"People's power in action"

ANNEXURE

AA 2

B SCHEDULE – MSCOA VER 6.3

MEETING TO BE HELD ON

30 JUNE 2020

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	FS201 Moqhaka
CFO Name:	THUSO MARUMO
Tel:	056216 9140
Fax:	
E-Mail:	cfo@moqhaka.gov.za
Date of Adjustments Budget	30/06/2020
MTREF:	2019
Budget Year:	2019/20
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	**Executive & Council**	
Vote 02 - Municipal Manager	01 1	Mayors Office	01 1 - Mayors Office
Vote 03 - Corporate Services	01 2	Speakers Office	01 2 - Speakers Office
Vote 04 - Finance Services	01 3	Office Of The Whip	01 3 - Office Of The Whip
Vote 05 - Technical Services	01 4	Other Councilors	01 4 - Other Councilors
Vote 06 - Community Services	01 5	Council General Expenses	01 5 - Council General Expenses
Vote 07 - Local Economic Development	Vote 02	**Municipal Manager**	
Vote 08 -	02 1	Municipal Manager Administration	02 1 - Municipal Manager Administration
Vote 09 -	02 2	Internal Audit	02 2 - Internal Audit
Vote 10 -	02 3	Regional Co-Ordinator Steynsrus	02 3 - Regional Co-Ordinator Steynsrus
Vote 11 -	02 4	Regional Co-Ordinator Viljoenskroon	02 4 - Regional Co-Ordinator Viljoenskroon
Vote 12 -	02 5	Communication & Marketing	02 5 - Communication & Marketing
Vote 13 -	02 6	Idp & Pms	02 6 - Idp & Pms
Vote 14 -	02 7	Call Centre (Risk)	02 7 - Call Centre (Risk)
Vote 15 - Other	Vote 03	**Corporate Services**	
	03 1	Records & Administration	03 1 - Records & Administration
	03 2	Manager Corporate Services	03 2 - Manager Corporate Services
	03 3	Human Resources	03 3 - Human Resources
	03 4	Information Technology	03 4 - Information Technology
	03 5	Occupational Health & Safety	03 5 - Occupational Health & Safety
	03 6	Legal Services	03 6 - Legal Services
	Vote 04	**Finance Services**	
	04 1	Finance Services Administration	04 1 - Finance Services Administration
	04 2	Scm Stores/Logistics	04 2 - Scm Stores/Logistics
	04 3	Asset Management	04 3 - Asset Management
	04 4	Asset Management	04 4 - Asset Management
	04 5	Valuations & Assessment Rates	04 5 - Valuations & Assessment Rates
	04 6	Revenue	04 6 - Revenue
	04 7	Budget & Expenditure	04 7 - Budget & Expenditure
	04 8	Budget & Expenditure	04 8 - Budget & Expenditure
	Vote 05	**Technical Services**	
	05 1	Civil Services Administration	05 1 - Civil Services Administration
	05 2	Fleet Management	05 2 - Fleet Management
	05 3	Roads & Streets	05 3 - Roads & Streets
	05 4	Electricity Services Administration	05 4 - Electricity Services Administration
	05 5	Electricity Distribution	05 5 - Electricity Distribution
	05 6	Electricity Metering Section	05 6 - Electricity Metering Section
	05 7	Water Services Administration	05 7 - Water Services Administration
	05 8	Pumps & Purification	05 8 - Pumps & Purification
	05 9	Reticulation	05 9 - Reticulation
	05 10	Storage Dams	05 10 - Storage Dams
	05 11	Sewerage & Purification	05 11 - Sewerage & Purification
	05 12	Sewerage Network	05 12 - Sewerage Network
	Vote 06	**Community Services**	
	06 1	Community Services Administration	06 1 - Community Services Administration
	06 2	Emergency & Disaster Management	06 2 - Emergency & Disaster Management
	06 3	Security	06 3 - Security
	06 4	Traffic	06 4 - Traffic
	06 5	Traffic	06 5 - Traffic
	06 6	Fire Fighting	06 6 - Fire Fighting
	06 7	Parks Administration	06 7 - Parks Administration
	06 8	Public Gardens	06 8 - Public Gardens
	06 9	Biodiversity & Landscaping	06 9 - Biodiversity & Landscaping
	06 10	Cemeteries	06 10 - Cemeteries
	06 11	Civic Centre	06 11 - Civic Centre
	06 12	Recreation	06 12 - Recreation
	06 13	Public Toilets	06 13 - Public Toilets
	06 14	Refuse Removal	06 14 - Refuse Removal
	06 15	Landfill Site	06 15 - Landfill Site
	06 16	Street Cleaning Services	06 16 - Street Cleaning Services
	Vote 07	**Local Economic Development**	
	07 1	Administration	07 1 - Administration
	07 2	Local Economic Development	07 2 - Local Economic Development
	07 3	Kroonpark Resort	07 3 - Kroonpark Resort
	07 4	Housing	07 4 - Housing
	07 5	Planning	07 5 - Planning
	07 6	Building Survey	07 6 - Building Survey
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	**Other**	

FS201 Moqhaka - Contact Information

A. GENERAL INFORMATION		
Municipality	FS201 Moqhaka	Set name on 'Instructions' sheet
Grade	4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	FS FREE STATE	
Web Address	www.moqhaka.gov.za	
e-mail Address	mms@moqhaka.gov.za	

B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P O BOX 302
City / Town	Kroonstad
Postal Code	9500
Street address	
Building	Municipal Offices
Street No. & Name	Hill Street
City / Town	Kroonstad
Postal Code	9500
General Contacts	
Telephone number	056 216 9911
Fax number	056 216 9122

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	M CHAKANE	Name	MD RANKOKOSANE
Telephone number	056 216 9103	Telephone number	056 216 9101
Cell number	076 306 6597	Cell number	073 493 3761
Fax number		Fax number	
E-mail address	mphoc@moqhaka.gov.za	E-mail address	mohlolor@moqhaka.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Cllr	Title	Miss
Name	P.J PHOOKO	Name	C SIKHOSANA
Telephone number	056 216 9102	Telephone number	056 216 9107
Cell number	071 642 4890	Cell number	063 496 3425
Fax number		Fax number	
E-mail address	executivemayor@moqhaka.gov.za	E-mail address	christinas@moqhaka.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	MCENDISI MQWATHI	Name	J MTHIMKHULU
Telephone number	056 216 9378	Telephone number	06 216 9378
Cell number	078 456 7463	Cell number	078 226 2999
Fax number		Fax number	
E-mail address	078 456 7463	E-mail address	jankie@moqhaka.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THUSO MARUMO	Name	MAGDA KOTZE
Telephone number	056 216 9140	Telephone number	056 216 9140
Cell number	073 915 4460	Cell number	083 2734 937

Fax number		Fax number	
E-mail address	cfo@moqhaka.gov.za	E-mail address	cfosec@moqhaka.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	LEHLOHONOLO NDALA
Telephone number	056 216 9278
Cell number	061 394 1402
Fax number	0862169586
E-mail address	ndalale@moqhaka.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Thabo Sehiri
Telephone number	056 216 9150
Cell number	0832507577
Fax number	
E-mail address	seheri@moqhaka.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
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E-mail address	

Official responsible for submitting financial information	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
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Title	
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Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
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Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

FS201 Moqhaka - Table B1 Adjustments Budget Summary - 30/06/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	80 505	–	–	–	–	–	(3 990)	(3 990)	76 515	80 720	86 854
Service charges	570 068	–	–	–	–	–	(39 756)	(39 756)	530 312	567 750	594 811
Investment revenue	–	–	–	–	–	–	1 795	1 795	1 795	1 883	1 973
Transfers recognised - operational	209 803	–	–	–	–	–	651	651	210 454	225 857	236 305
Other own revenue	50 962	–	–	–	–	–	8 129	8 129	59 091	56 518	59 231
Total Revenue (excluding capital transfers and contributions)	**911 338**	–	–	–	–	–	**(33 170)**	**(33 170)**	**878 168**	**932 728**	**979 174**
Employee costs	279 979	–	–	–	–	–	11 073	11 073	291 052	305 547	321 379
Remuneration of councillors	19 483	–	–	–	–	–	(888)	(888)	18 595	19 373	20 303
Depreciation & asset impairment	69 492	–	–	–	–	–	(65 355)	(65 355)	4 137	4 470	4 685
Finance charges	3 297	–	–	–	–	–	3 600	3 600	6 897	6 725	7 048
Materials and bulk purchases	299 308	–	–	–	–	–	(23 627)	(23 627)	275 681	293 443	307 528
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	213 308	–	–	–	–	–	58 708	58 708	272 015	284 811	299 195
Total Expenditure	**884 867**	–	–	–	–	–	**(16 489)**	**(16 489)**	**868 378**	**914 370**	**960 138**
Surplus/(Deficit)	26 471	–	–	–	–	–	(16 681)	(16 681)	9 790	18 359	19 036
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	55 178	–	–	–	–	–	(1 013)	(1 013)	54 165	63 934	57 827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	(6)	–	–	–	–	–	12	12	6	–	–
Surplus/(Deficit) after capital transfers & contributions	**81 643**	–	–	–	–	–	**(17 682)**	**(17 682)**	**63 961**	**82 293**	**76 863**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**81 643**	–	–	–	–	–	**(17 682)**	**(17 682)**	**63 961**	**82 293**	**76 863**
Capital expenditure & funds sources											
Capital expenditure	80 143	–	–	–	–	–	10 807	10 807	90 950	81 653	75 506
Transfers recognised - capital	55 178	–	–	–	–	(1 550)	25 031	23 481	78 659	61 438	57 827
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	24 965	–	–	–	–	1 550	(14 224)	(12 674)	12 291	20 216	17 679
Total sources of capital funds	**80 143**	–	–	–	–	–	**10 807**	**10 807**	**90 950**	**81 653**	**75 506**
Financial position											
Total current assets	125 618	–	–	–	–	–	110 412	110 412	236 030	247 596	259 480
Total non current assets	2 420 298	–	–	–	–	–	10 807	10 807	2 431 105	2 536 476	2 648 160
Total current liabilities	309 579	–	–	–	–	–	–	–	309 579	324 749	340 337
Total non current liabilities	58 081	–	–	–	–	–	–	–	58 081	60 927	63 852
Community wealth/Equity	**2 178 256**	–	–	–	–	–	**121 219**	**121 219**	**2 299 474**	**2 398 396**	**2 503 452**
Cash flows											
Net cash from (used) operating	106 152	–	–	–	–	–	(9 079)	(9 079)	97 073	102 315	107 942
Net cash from (used) investing	(55 178)	–	–	–	–	–	–	–	(55 178)	(58 213)	(61 414)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**62 644**	–	–	–	–	–	**(9 079)**	**(9 079)**	**53 565**	**55 772**	**53 421**
Cash backing/surplus reconciliation											
Cash and investments available	6 520	–	–	–	–	–	111 397	111 397	117 916	123 694	129 632
Application of cash and investments	158 214	–	–	–	–	–	(2 513)	(2 513)	155 702	163 729	171 224
Balance - surplus (shortfall)	**(151 694)**	–	–	–	–	–	**113 909**	**113 909**	**(37 785)**	**(40 034)**	**(41 592)**
Asset Management											
Asset register summary (WDV)	2 373 326	–	–	–	–	–	10 807	10 807	2 384 133	2 487 202	2 596 521
Depreciation & asset impairment	69 492	–	–	–	–	–	(65 355)	(65 355)	4 137	4 470	4 685
Renewal and Upgrading of Existing Assets	40 178	–	–	–	–	(1 000)	14 908	13 908	54 086	34 343	42 788
Repairs and Maintenance	74 862	–	–	–	–	–	(12 696)	(12 696)	62 165	60 897	63 891
Free services											
Cost of Free Basic Services provided	55 440	–	–	–	–	–	5 945	5 945	61 385	65 837	69 076
Revenue cost of free services provided	16 265	–	–	–	–	–	4 892	4 892	21 157	22 644	23 915
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

FS201 Moqhaka - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		239 432	–	–	–	–	–	(673)	(673)	238 758	253 160	267 417
Executive and council		146 871	–	–	–	–	–	2 772	2 772	149 644	161 243	169 347
Finance and administration		92 560	–	–	–	–	–	(3 446)	(3 446)	89 114	91 917	98 069
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		14 758	–	–	–	–	–	4 181	4 181	18 939	16 304	17 087
Community and social services		1 261	–	–	–	–	–	200	200	1 461	1 529	1 603
Sport and recreation		3 670	–	–	–	–	–	535	535	4 205	4 456	4 670
Public safety		3 985	–	–	–	–	–	95	95	4 081	3 167	3 320
Housing		5 842	–	–	–	–	–	3 350	3 350	9 192	7 151	7 494
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		42 381	–	–	–	–	–	76	76	42 457	52 186	44 217
Planning and development		519	–	–	–	–	–	76	76	595	330	346
Road transport		41 862	–	–	–	–	–	–	–	41 862	51 836	43 872
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		669 939	–	–	–	–	–	(37 755)	(37 755)	632 185	675 031	708 280
Energy sources		372 259	–	–	–	–	–	(39 194)	(39 194)	333 065	353 898	371 808
Water management		184 923	–	–	–	–	–	(630)	(630)	184 293	190 846	200 820
Waste water management		63 419	–	–	–	–	–	2 635	2 635	66 054	74 367	77 421
Waste management		49 339	–	–	–	–	–	(566)	(566)	48 773	55 921	58 231
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	966 510	–	–	–	–	–	(34 171)	(34 171)	932 339	998 662	1 037 001
Expenditure - Functional												
Governance and administration		209 242	–	–	–	–	–	5 804	5 804	215 046	229 175	240 817
Executive and council		77 243	–	–	–	–	–	(4 239)	(4 239)	73 005	74 272	78 202
Finance and administration		128 391	–	–	–	–	–	10 732	10 732	139 123	151 856	159 422
Internal audit		3 608	–	–	–	–	–	(689)	(689)	2 918	3 047	3 193
Community and public safety		95 850	–	–	–	–	–	(9 989)	(9 989)	85 861	89 983	94 302
Community and social services		18 872	–	–	–	–	–	(4 914)	(4 914)	13 958	14 769	15 478
Sport and recreation		36 747	–	–	–	–	–	(4 676)	(4 676)	32 072	34 119	35 757
Public safety		34 970	–	–	–	–	–	(550)	(550)	34 419	35 097	36 782
Housing		5 261	–	–	–	–	–	150	150	5 411	5 997	6 285
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		50 841	–	–	–	–	–	(12 648)	(12 648)	38 193	44 558	47 234
Planning and development		10 633	–	–	–	–	–	(4 070)	(4 070)	6 563	10 110	10 595
Road transport		36 342	–	–	–	–	–	(7 511)	(7 511)	28 831	31 390	33 433
Environmental protection		3 866	–	–	–	–	–	(1 067)	(1 067)	2 799	3 059	3 206
Trading services		528 933	–	–	–	–	–	344	344	529 278	550 653	577 784
Energy sources		400 002	–	–	–	–	–	(84 839)	(84 839)	315 163	335 521	351 626
Water management		50 570	–	–	–	–	–	52 073	52 073	102 643	106 446	111 627
Waste water management		39 951	–	–	–	–	–	22 238	22 238	62 189	57 449	60 207
Waste management		38 411	–	–	–	–	–	10 872	10 872	49 283	51 236	54 324
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	884 867	–	–	–	–	–	(16 489)	(16 489)	868 378	914 370	960 138
Surplus/ (Deficit) for the year		81 643	–	–	–	–	–	(17 682)	(17 682)	63 961	82 293	76 863

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)), error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		239 432	–	–	–	–	–	(673)	(673)	238 758	253 160	267 417
Executive and council		146 871	–	–	–	–	–	2 772	2 772	149 644	161 243	169 347
Mayor and Council		146 871	–	–	–	–	–	2 772	2 772	149 644	161 243	169 347
Municipal Manager, Town Secretary and Chief Executive									–	–		
Finance and administration		92 560	–	–	–	–	–	(3 446)	(3 446)	89 114	91 917	98 069
Administrative and Corporate Support		291	–	–	–	–	–	–	–	291	308	323
Asset Management									–	–		
Finance		6 700	–	–	–	–	–	1 738	1 738	8 438	7 629	7 996
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		560	–	–	–	–	–	12	12	572	495	–
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services									–	–		
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management									–	–		
Valuation Service		85 009	–	–	–	–	–	(5 196)	(5 196)	79 813	83 484	89 751
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		14 758	–	–	–	–	–	4 181	4 181	18 939	16 304	17 087
Community and social services		1 261	–	–	–	–	–	200	200	1 461	1 529	1 603
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		1 100	–	–	–	–	–	200	200	1 300	1 359	1 424
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives									–	–		
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres		161	–	–	–	–	–	–	–	161	171	179
Zoo's									–	–		
Sport and recreation		3 670	–	–	–	–	–	535	535	4 205	4 456	4 670
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		3 670	–	–	–	–	–	535	535	4 205	4 456	4 670
Sports Grounds and Stadiums									–	–		
Public safety		3 985	–	–	–	–	–	95	95	4 081	3 167	3 320
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		994	–	–	–	–	–	99	99	1 093	–	–
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		2 991	–	–	–	–	–	(4)	(4)	2 987	3 167	3 320
Pounds									–	–		
Housing		5 842	–	–	–	–	–	3 350	3 350	9 192	7 151	7 494
Housing		5 842	–	–	–	–	–	3 350	3 350	9 192	7 151	7 494
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		42 381	–	–	–	–	–	76	76	42 457	52 166	44 217
Planning and development		519	–	–	–	–	–	76	76	595	330	346
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–	–	–
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning									–	–		
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement		519	–	–	–	–	–	76	76	595	330	346
Project Management Unit									–	–		
Provincial Planning									–	–		

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Support to Local Municipalities									–	–		
Road transport		41 862	–	–	–	–	–	–	–	41 862	51 836	43 872
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		41 862	–	–	–	–	–	–	–	41 862	51 836	43 872
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–	–	–
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		669 939	–	–	–	–	–	(37 755)	(37 755)	632 185	675 031	708 280
Energy sources		372 259	–	–	–	–	–	(39 194)	(39 194)	333 065	353 898	371 808
Electricity		372 259	–	–	–	–	–	(39 194)	(39 194)	333 065	353 898	371 808
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		184 923	–	–	–	–	–	(630)	(630)	184 293	190 846	200 820
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		169 685	–	–	–	–	–	(630)	(630)	169 055	176 583	184 835
Water Storage		15 238	–	–	–	–	–	(0)	(0)	15 238	14 263	15 985
Waste water management		63 419	–	–	–	–	–	2 635	2 635	66 054	74 367	77 421
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Sewerage		14 375	–	–	–	–	–	–	–	14 375	18 626	19 520
Storm Water Management									–	–		
Waste Water Treatment		49 044	–	–	–	–	–	2 635	2 635	51 679	55 741	57 901
Waste management		49 339	–	–	–	–	–	(566)	(566)	48 773	55 921	58 231
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Removal		49 339	–	–	–	–	–	(566)	(566)	48 773	55 921	58 231
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	966 510	–	–	–	–	–	(34 171)	(34 171)	932 339	996 662	1 037 001
Expenditure - Functional									–	–		

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Municipal governance and administration		**209 242**	–	–	–	–	–	**5 804**	**5 804**	**215 046**	**229 175**	**240 817**
Executive and council		77 243	–	–	–	–	–	(4 239)	(4 239)	73 005	74 272	78 202
Mayor and Council		77 243	–	–	–	–	–	(4 239)	(4 239)	73 005	74 272	78 202
Municipal Manager, Town Secretary and Chief Executive									–	–		
Finance and administration		128 391	–	–	–	–	–	10 732	10 732	139 123	151 856	159 422
Administrative and Corporate Support		18 907	–	–	–	–	–	(1 765)	(1 765)	17 143	17 697	18 546
Asset Management									–	–		
Finance		35 659	–	–	–	–	–	6 384	6 384	42 044	47 168	49 432
Fleet Management		4 211	–	–	–	–	–	87	87	4 298	5 362	5 619
Human Resources		7 756	–	–	–	–	–	603	603	8 359	9 398	9 330
Information Technology		11 311	–	–	–	–	–	(1 341)	(1 341)	9 970	7 070	8 206
Legal Services		3 131	–	–	–	–	–	(1 521)	(1 521)	1 610	1 563	1 638
Marketing, Customer Relations, Publicity and Media Co-		1	–	–	–	–	–	–	–	1	1	1
Property Services									–	–		
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		43 450	–	–	–	–	–	8 405	8 405	51 854	57 083	59 823
Supply Chain Management									–	–		
Valuation Service		3 965	–	–	–	–	–	(121)	(121)	3 844	6 516	6 829
Internal audit		3 608	–	–	–	–	–	(689)	(689)	2 918	3 047	3 193
Governance Function		3 608	–	–	–	–	–	(689)	(689)	2 918	3 047	3 193
Community and public safety		**95 850**	–	–	–	–	–	**(9 989)**	**(9 989)**	**85 861**	**89 983**	**94 302**
Community and social services		**18 872**	–	–	–	–	–	**(4 914)**	**(4 914)**	**13 958**	**14 769**	**15 478**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		5 239	–	–	–	–	–	(762)	(762)	4 476	4 709	4 935
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		10 946	–	–	–	–	–	(3 831)	(3 831)	7 115	7 132	7 475
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives									–	–		
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Theatres		2 687	–	–	–	–	–	(321)	(321)	2 367	2 928	3 069
Zoo's									–	–		
Sport and recreation		36 747	–	–	–	–	–	(4 676)	(4 676)	32 072	34 119	35 757
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		17 333	–	–	–	–	–	(3 080)	(3 080)	14 253	15 003	15 723
Recreational Facilities		19 415	–	–	–	–	–	(1 596)	(1 596)	17 818	19 116	20 034
Sports Grounds and Stadiums									–	–		
Public safety		34 970	–	–	–	–	–	(550)	(550)	34 419	35 097	36 782
Civil Defence		6 300	–	–	–	–	–	(443)	(443)	5 857	4 170	4 370
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		17 313	–	–	–	–	–	(1 831)	(1 831)	15 481	18 016	18 881
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		11 357	–	–	–	–	–	1 725	1 725	13 082	12 911	13 531
Pounds									–	–		
Housing		5 261	–	–	–	–	–	150	150	5 411	5 997	6 285
Housing		5 261	–	–	–	–	–	150	150	5 411	5 997	6 285
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		50 841	–	–	–	–	–	(12 648)	(12 648)	38 193	44 558	47 234
Planning and development		10 633	–	–	–	–	–	(4 070)	(4 070)	6 563	10 110	10 595
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		6 690	–	–	–	–	–	(2 261)	(2 261)	4 429	4 390	4 601
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning									–	–		
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer *Project Management Unit*		3 943	–	–	–	–	–	(1 809)	(1 809)	2 134	5 720	5 994
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		36 342	–	–	–	–	–	(7 511)	(7 511)	28 831	31 390	33 433

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		36 342	–	–	–	–	–	(7 511)	(7 511)	28 831	31 390	33 433
Taxi Ranks									–	–		
Environmental protection		3 866	–	–	–	–	–	(1 067)	(1 067)	2 799	3 059	3 206
Biodiversity and Landscape		3 866	–	–	–	–	–	(1 067)	(1 067)	2 799	3 059	3 206
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		**528 933**	–	–	–	–	–	**344**	**344**	**529 278**	**550 653**	**577 784**
Energy sources		**400 002**	–	–	–	–	–	**(84 839)**	**(84 839)**	**315 163**	**335 521**	**351 626**
Electricity		400 002	–	–	–	–	–	(84 839)	(84 839)	315 163	335 521	351 626
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		**50 570**	–	–	–	–	–	**52 073**	**52 073**	**102 643**	**106 446**	**111 627**
Water Treatment		23 037	–	–	–	–	–	105	105	23 142	22 193	23 258
Water Distribution		22 921	–	–	–	–	–	55 641	55 641	78 562	82 918	86 898
Water Storage		4 612	–	–	–	–	–	(3 673)	(3 673)	939	1 335	1 471
Waste water management		**39 951**	–	–	–	–	–	**22 238**	**22 238**	**62 189**	**57 449**	**60 207**
Public Toilets		43	–	–	–	–	–	–	–	43	45	47
Sewerage		26 357	–	–	–	–	–	6 197	6 197	32 554	25 787	27 025
Storm Water Management									–	–		
Waste Water Treatment		13 550	–	–	–	–	–	16 041	16 041	29 591	31 617	33 135
Waste management		**38 411**	–	–	–	–	–	**10 872**	**10 872**	**49 283**	**51 236**	**54 324**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		12 145	–	–	–	–	–	(4 750)	(4 750)	7 395	7 943	8 324
Solid Waste Removal		26 266	–	–	–	–	–	15 622	15 622	41 887	43 294	46 001
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Expenditure - Functional	3	**884 867**	–	–	–	–	–	**(16 489)**	**(16 489)**	**868 378**	**914 370**	**960 138**
Surplus/ (Deficit) for the year		**81 643**	–	–	–	–	–	**(17 682)**	**(17 682)**	**63 961**	**82 293**	**76 863**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

FS201 Moqhaka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2020

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Executive & Council		146 871	–	–	–	–	–	2 772	2 772	149 644	161 243	169 347
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		851	–	–	–	–	–	12	12	863	804	323
Vote 04 - Finance Services		91 416	–	–	–	–	–	(4 045)	(4 045)	87 372	90 936	97 560
Vote 05 - Technical Services		662 463	–	–	–	–	–	(37 189)	(37 189)	625 274	670 947	693 920
Vote 06 - Community Services		54 867	–	–	–	–	–	(285)	(285)	54 582	60 900	63 450
Vote 07 - Local Economic Development		10 041	–	–	–	–	–	4 563	4 563	14 604	11 833	12 401
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**966 510**	–	–	–	–	–	**(34 171)**	**(34 171)**	**932 339**	**996 662**	**1 037 001**
Expenditure by Vote	1											
Vote 01 - Executive & Council		64 426	–	–	–	–	–	(2 569)	(2 569)	61 858	63 843	67 272
Vote 02 - Municipal Manager		16 399	–	–	–	–	–	(2 624)	(2 624)	13 775	14 696	15 401
Vote 03 - Corporate Services		36 783	–	–	–	–	–	(4 027)	(4 027)	32 757	30 597	32 343
Vote 04 - Finance Services		37 288	–	–	–	–	–	6 501	6 501	43 788	49 024	51 377
Vote 05 - Technical Services		537 333	–	–	–	–	–	(18 395)	(18 395)	518 938	540 292	566 834
Vote 06 - Community Services		164 792	–	–	–	–	–	9 234	9 234	174 027	184 289	193 763
Vote 07 - Local Economic Development		27 846	–	–	–	–	–	(4 609)	(4 609)	23 236	31 629	33 147
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**884 867**	–	–	–	–	–	**(16 489)**	**(16 489)**	**868 378**	**914 370**	**960 138**
Surplus/ (Deficit) for the year	2	**81 643**	–	–	–	–	–	**(17 682)**	**(17 682)**	**63 961**	**82 293**	**76 863**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2020

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		146 871	–	–	–	–	–	2 772	2 772	149 644	161 243	169 347
01.1 - Mayors Office		–	–	–	–	–	–	–	–	–	–	–
01.2 - Speakers Office		–	–	–	–	–	–	–	–	–	–	–
01.3 - Office Of The Whip		–	–	–	–	–	–	–	–	–	–	–
01.4 - Other Councilors		–	–	–	–	–	–	–	–	–	–	–
01.5 - Council General Expenses		146 871	–	–	–	–	–	2 772	2 772	149 644	161 243	169 347
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–	–	–	–	–
02.2 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
02.3 - Regional Co-Ordinator Steynsrus		–	–	–	–	–	–	–	–	–	–	–
02.4 - Regional Co-Ordinator Viljoenskroon		–	–	–	–	–	–	–	–	–	–	–
02.5 - Communication & Marketing		–	–	–	–	–	–	–	–	–	–	–
02.6 - Idp & Pms		–	–	–	–	–	–	–	–	–	–	–
02.7 - Call Centre (Risk)		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		851	–	–	–	–	–	12	12	863	804	323
03.1 - Records & Administration		291	–	–	–	–	–	–	–	291	308	323
03.2 - Manager Corporate Services		–	–	–	–	–	–	–	–	–	–	–
03.3 - Human Resources		560	–	–	–	–	–	12	12	572	496	–
03.4 - Information Technology		–	–	–	–	–	–	–	–	–	–	–
03.5 - Occupational Health & Safety		–	–	–	–	–	–	–	–	–	–	–
03.6 - Legal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Finance Services		91 416	–	–	–	–	–	(4 045)	(4 045)	87 372	90 936	97 560
04.1 - Finance Services Administration		–	–	–	–	–	–	(18)	(18)	(18)	(19)	(20)
04.2 - Scm Stores/Logistics		1 664	–	–	–	–	–	(1 164)	(1 164)	500	420	440
04.3 - Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.4 - Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.5 - Valuations & Assessment Rates		84 716	–	–	–	–	–	(5 783)	(5 783)	78 934	83 306	89 564
04.6 - Revenue		3 202	–	–	–	–	–	4 648	4 648	7 850	7 120	7 462
04.7 - Budget & Expenditure		–	–	–	–	–	–	–	–	–	–	–
04.8 - Budget & Expenditure		1 834	–	–	–	–	–	(1 728)	(1 728)	106	108	113
Vote 05 - Technical Services		662 463	–	–	–	–	–	(37 189)	(37 189)	625 274	670 947	693 920
05.1 - Civil Services Administration		–	–	–	–	–	–	–	–	–	–	–
05.2 - Fleet Management		–	–	–	–	–	–	–	–	–	–	–
05.3 - Roads & Streets		41 862	–	–	–	–	–	–	–	41 862	51 836	43 872
05.4 - Electricity Services Administration		1	–	–	–	–	–	–	–	1	1	2
05.5 - Electricity Distribution		370 711	–	–	–	–	–	(40 643)	(40 643)	330 068	351 723	369 528
05.6 - Electricity Metering Section		1 547	–	–	–	–	–	1 449	1 449	2 996	2 174	2 278
05.7 - Water Services Administration		169 685	–	–	–	–	–	(630)	(630)	169 055	176 583	184 835

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.8 - Pumps & Purification		-	-	-	-	-	-	-	-	-	-	-
05.9 - Reticulation		-	-	-	-	-	-	-	-	-	-	-
05.10 - Storage Dams		15 238	-	-	-	-	-	(0)	(0)	15 238	14 263	15 985
05.11 - Sewerage & Purification		49 044	-	-	-	-	-	2 635	2 635	51 679	55 741	57 901
05.12 - Sewerage Network		14 375	-	-	-	-	-	-	-	14 375	18 626	19 520
Vote 06 - Community Services		54 867	-	-	-	-	-	(285)	(285)	54 582	60 900	63 450
06.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Emergency & Disaster Management		-	-	-	-	-	-	-	-	-	-	-
06.3 - Security		-	-	-	-	-	-	-	-	-	-	-
06.4 - Traffic		-	-	-	-	-	-	-	-	-	-	-
06.5 - Traffic		2 991	-	-	-	-	-	(4)	(4)	2 987	3 167	3 320
06.6 - Fire Fighting		994	-	-	-	-	-	99	99	1 093	-	-
06.7 - Parks Administration		-	-	-	-	-	-	-	-	-	-	-
06.8 - Public Gardens		-	-	-	-	-	-	-	-	-	-	-
06.9 - Biodiversity & Landscaping		-	-	-	-	-	-	-	-	-	-	-
06.10 - Cemeteries		1 100	-	-	-	-	-	200	200	1 300	1 359	1 424
06.11 - Civic Centre		161	-	-	-	-	-	-	-	161	171	179
06.12 - Recreation		282	-	-	-	-	-	(15)	(15)	267	283	296
06.13 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
06.14 - Refuse Removal		49 339	-	-	-	-	-	(566)	(566)	48 773	55 921	58 231
06.15 - Landfill Site		-	-	-	-	-	-	-	-	-	-	-
06.16 - Street Cleaning Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Local Economic Development		10 041	-	-	-	-	-	4 563	4 563	14 604	11 833	12 401
07.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
07.2 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
07.3 - Kroonpark Resort		3 387	-	-	-	-	-	550	550	3 937	4 174	4 374
07.4 - Housing		5 842	-	-	-	-	-	3 350	3 350	9 192	7 151	7 494
07.5 - Planning		519	-	-	-	-	-	76	76	595	330	346
07.6 - Building Survey		293	-	-	-	-	-	586	586	879	178	187
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	966 510	-	-	-	-	-	(34 171)	(34 171)	932 339	996 662	1 037 001
Expenditure by Vote	1											

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 01 - Executive & Council		**64 426**	–	–	–	–	–	**(2 569)**	(2 569)	61 858	**63 843**	**67 272**
01.1 - Mayors Office		14 252	–	–	–	–	–	(2 500)	(2 500)	11 753	12 540	13 142
01.2 - Speakers Office		6 477	–	–	–	–	–	1 397	1 397	7 874	8 201	8 595
01.3 - Office Of The Whip		2 909	–	–	–	–	–	1 280	1 280	4 190	4 444	4 657
01.4 - Other Councilors		16 671	–	–	–	–	–	(845)	(845)	15 826	16 545	17 340
01.5 - Council General Expenses		24 117	–	–	–	–	–	(1 901)	(1 901)	22 215	22 112	23 538
Vote 02 - Municipal Manager		**16 399**	–	–	–	–	–	**(2 624)**	(2 624)	13 775	**14 696**	**15 401**
02.1 - Municipal Manager Administration		6 869	–	–	–	–	–	(1 514)	(1 514)	5 355	5 862	6 143
02.2 - Internal Audit		3 608	–	–	–	–	–	(689)	(689)	2 918	3 047	3 193
02.3 - Regional Co-Ordinator Steynsrus		1 121	–	–	–	–	–	(91)	(91)	1 029	1 076	1 127
02.4 - Regional Co-Ordinator Viljoenskroon		1 883	–	–	–	–	–	(11)	(11)	1 873	1 957	2 051
02.5 - Communication & Marketing		1	–	–	–	–	–	–	–	1	1	1
02.6 - Idp & Pms		2 918	–	–	–	–	–	(319)	(319)	2 599	2 754	2 886
02.7 - Call Centre (Risk)		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		**36 783**	–	–	–	–	–	**(4 027)**	(4 027)	32 757	**30 597**	**32 343**
03.1 - Records & Administration		9 506	–	–	–	–	–	(1 170)	(1 170)	8 336	8 344	8 744
03.2 - Manager Corporate Services		5 079	–	–	–	–	–	(598)	(598)	4 481	4 223	4 426
03.3 - Human Resources		6 352	–	–	–	–	–	446	446	6 798	7 156	6 980
03.4 - Information Technology		11 311	–	–	–	–	–	(1 341)	(1 341)	9 970	7 070	8 206
03.5 - Occupational Health & Safety		1 404	–	–	–	–	–	157	157	1 562	2 242	2 349
03.6 - Legal Services		3 131	–	–	–	–	–	(1 521)	(1 521)	1 610	1 563	1 638
Vote 04 - Finance Services		**37 288**	–	–	–	–	–	**6 501**	6 501	43 788	**49 024**	**51 377**
04.1 - Finance Services Administration		4 539	–	–	–	–	–	296	296	4 834	7 293	7 643
04.2 - Scm Stores/Logistics		4 043	–	–	–	–	–	(208)	(208)	3 836	4 380	4 590
04.3 - Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.4 - Asset Management		3 808	–	–	–	–	–	(804)	(804)	3 003	3 290	3 448
04.5 - Valuations & Assessment Rates		1 628	–	–	–	–	–	116	116	1 744	1 856	1 945
04.6 - Revenue		15 943	–	–	–	–	–	2 536	2 536	18 479	19 625	20 567
04.7 - Budget & Expenditure		–	–	–	–	–	–	–	–	–	–	–
04.8 - Budget & Expenditure		7 327	–	–	–	–	–	4 565	4 565	11 892	12 580	13 184
Vote 05 - Technical Services		**537 333**	–	–	–	–	–	**(18 395)**	(18 395)	518 938	**540 292**	**566 834**
05.1 - Civil Services Administration		6 300	–	–	–	–	–	(443)	(443)	5 857	4 170	4 370
05.2 - Fleet Management		4 211	–	–	–	–	–	87	87	4 298	5 362	5 619
05.3 - Roads & Streets		36 342	–	–	–	–	–	(7 511)	(7 511)	28 831	31 390	33 433
05.4 - Electricity Services Administration		3 152	–	–	–	–	–	(469)	(469)	2 683	2 978	3 121
05.5 - Electricity Distribution		379 553	–	–	–	–	–	(82 459)	(82 459)	297 094	316 562	331 757
05.6 - Electricity Metering Section		17 297	–	–	–	–	–	(1 910)	(1 910)	15 386	15 981	16 748
05.7 - Water Services Administration		6 893	–	–	–	–	–	57 096	57 096	63 990	67 001	70 217
05.8 - Pumps & Purification		23 037	–	–	–	–	–	105	105	23 142	22 193	23 258
05.9 - Reticulation		16 028	–	–	–	–	–	(1 456)	(1 456)	14 572	15 916	16 680

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.10 - Storage Dams		4 612	–	–	–	–	–	(3 673)	(3 673)	939	1 335	1 471
05.11 - Sewerage & Purification		13 550	–	–	–	–	–	16 041	16 041	29 591	31 617	33 135
05.12 - Sewerage Network		26 357	–	–	–	–	–	6 197	6 197	32 554	25 787	27 025
Vote 06 - Community Services		**164 792**	–	–	–	–	–	**9 234**	9 234	174 027	**184 289**	**193 763**
06.1 - Community Services Administration		5 948	–	–	–	–	–	(156)	(156)	5 792	4 567	4 787
06.2 - Emergency & Disaster Management		10 946	–	–	–	–	–	(3 831)	(3 831)	7 115	7 132	7 475
06.3 - Security		43 450	–	–	–	–	–	8 405	8 405	51 854	57 083	59 823
06.4 - Traffic		–	–	–	–	–	–	–	–	–	–	–
06.5 - Traffic		11 357	–	–	–	–	–	1 725	1 725	13 082	12 911	13 531
06.6 - Fire Fighting		17 313	–	–	–	–	–	(1 831)	(1 831)	15 481	18 016	18 881
06.7 - Parks Administration		3 595	–	–	–	–	–	(905)	(905)	2 690	2 930	3 071
06.8 - Public Gardens		13 738	–	–	–	–	–	(2 174)	(2 174)	11 564	12 073	12 652
06.9 - Biodiversity & Landscaping		3 866	–	–	–	–	–	(1 067)	(1 067)	2 799	3 059	3 206
06.10 - Cemeteries		5 239	–	–	–	–	–	(762)	(762)	4 476	4 709	4 935
06.11 - Civic Centre		2 687	–	–	–	–	–	(321)	(321)	2 367	2 928	3 069
06.12 - Recreation		8 201	–	–	–	–	–	(720)	(720)	7 482	7 598	7 963
06.13 - Public Toilets		43	–	–	–	–	–	–	–	43	45	47
06.14 - Refuse Removal		26 266	–	–	–	–	–	15 622	15 622	41 887	43 294	46 001
06.15 - Landfill Site		7 907	–	–	–	–	–	(5 249)	(5 249)	2 659	5 976	6 263
06.16 - Street Cleaning Services		4 238	–	–	–	–	–	499	499	4 737	1 966	2 060
Vote 07 - Local Economic Development		**27 846**	–	–	–	–	–	**(4 609)**	(4 609)	23 236	**31 629**	**33 147**
07.1 - Administration		1 319	–	–	–	–	–	105	105	1 424	2 097	2 198
07.2 - Local Economic Development		3 772	–	–	–	–	–	(1 942)	(1 942)	1 830	1 637	1 715
07.3 - Kroonpark Resort		11 213	–	–	–	–	–	(876)	(876)	10 337	11 518	12 071
07.4 - Housing		5 261	–	–	–	–	–	150	150	5 411	5 997	6 285
07.5 - Planning		3 943	–	–	–	–	–	(1 809)	(1 809)	2 134	5 720	5 994
07.6 - Building Survey		2 337	–	–	–	–	–	(237)	(237)	2 100	4 660	4 884
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**884 867**	–	–	–	–	–	**(16 489)**	(16 489)	868 378	**914 370**	**960 138**
Surplus/ (Deficit) for the year	2	**81 643**	–	–	–	–	–	**(17 682)**	(17 682)	63 961	**82 293**	**76 863**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

FS201 Moqhaka - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	80 505	–	–	–	–	–	(3 990)	(3 990)	76 515	80 720	86 854
Service charges - electricity revenue	2	355 384	–	–	–	–	–	(37 793)	(37 793)	317 590	337 597	354 725
Service charges - water revenue	2	133 658	–	–	–	–	–	(2 472)	(2 472)	131 187	141 715	148 294
Service charges - sanitation revenue	2	45 471	–	–	–	–	–	1 454	1 454	46 925	50 701	52 619
Service charges - refuse revenue	2	35 555	–	–	–	–	–	(945)	(945)	34 610	37 736	39 173
Rental of facilities and equipment		8 027	–	–	–	–	–	(24)	(24)	8 003	4 769	4 998
Interest earned - external investments		–	–	–	–	–	–	1 795	1 795	1 795	1 883	1 973
Interest earned - outstanding debtors		25 172	–	–	–	–	–	3 401	3 401	28 573	30 285	31 738
Dividends received		1 505	–	–	–	–	–	(1 505)	(1 505)	–	–	–
Fines, penalties and forfeits		6 539	–	–	–	–	–	1 484	1 484	8 023	7 426	7 783
Licences and permits		0	–	–	–	–	–	–	–	0	0	0
Agency services									–	–		
Transfers and subsidies		209 803	–	–	–	–	–	651	651	210 454	225 857	236 305
Other revenue	2	9 718	–	–	–	–	–	4 792	4 792	14 510	14 057	14 731
Gains		–	–	–	–	–	–	(18)	(18)	(18)	(19)	(20)
Total Revenue (excluding capital transfers and contributions)		911 338	–	–	–	–	–	(33 170)	(33 170)	878 168	932 728	979 174
Expenditure By Type												
Employee related costs		279 979	–	–	–	–	–	11 073	11 073	291 052	305 547	321 379
Remuneration of councillors		19 483	–	–	–	–	–	(888)	(888)	18 595	19 373	20 303
Debt impairment		11 704	–	–	–	–	–	77 926	77 926	89 630	93 663	98 159
Depreciation & asset impairment		69 492	–	–	–	–	–	(65 355)	(65 355)	4 137	4 470	4 685
Finance charges		3 297	–	–	–	–	–	3 600	3 600	6 897	6 725	7 048
Bulk purchases		286 214	–	–	–	–	–	(23 378)	(23 378)	262 837	281 232	294 731
Other materials		13 094	–	–	–	–	–	(249)	(249)	12 845	12 211	12 797
Contracted services		123 587	–	–	–	–	–	(23 357)	(23 357)	100 230	117 992	123 501
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Other expenditure		77 953	–	–	–	–	–	4 138	4 138	82 092	73 089	77 464
Losses		64	–	–	–	–	–	–	–	64	67	70
Total Expenditure		884 867	–	–	–	–	–	(16 489)	(16 489)	868 378	914 370	960 138
Surplus/(Deficit)		26 471	–	–	–	–	–	(16 681)	(16 681)	9 790	18 359	19 036
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		55 178	–	–	–	–	–	(1 013)	(1 013)	54 165	63 934	57 827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(6)	–	–	–	–	–	12	12	6	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		81 643	–	–	–	–	–	(17 682)	(17 682)	63 961	82 293	76 863
Taxation									–	–		
Surplus/(Deficit) after taxation		81 643	–	–	–	–	–	(17 682)	(17 682)	63 961	82 293	76 863
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		81 643	–	–	–	–	–	(17 682)	(17 682)	63 961	82 293	76 863
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		81 643	–	–	–	–	–	(17 682)	(17 682)	63 961	82 293	76 863

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)), error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2020

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		610	–	–	–	–	–	(610)	(610)	–	650	681
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	11	11	11	50	52
Vote 04 - Finance Services		–	–	–	–	–	–	5	5	5	10	10
Vote 05 - Technical Services		58 831	–	–	–	–	(500)	14 905	14 405	73 336	29 776	57 827
Vote 06 - Community Services		–	–	–	–	–	500	1 010	1 510	1 510	27 304	314
Vote 07 - Local Economic Development		–	–	–	–	–	–	200	200	200	359	376
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	59 541	–	–	–	–	–	15 521	15 521	75 862	58 150	59 261
Single-year expenditure *to be adjusted*	2											
Vote 01 - Executive & Council		485	–	–	–	–	–	138	138	623	35	37
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		1 450	–	–	–	–	–	57	57	1 507	2 286	2 396
Vote 04 - Finance Services		1 095	–	–	–	–	–	(733)	(733)	362	524	654
Vote 05 - Technical Services		4 589	–	–	–	–	–	5 423	5 423	10 012	9 522	1 486
Vote 06 - Community Services		11 871	–	–	–	–	–	(9 199)	(9 199)	2 672	10 292	10 786
Vote 07 - Local Economic Development		1 113	–	–	–	–	–	(400)	(400)	713	845	886
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		20 602	–	–	–	–	–	(4 714)	(4 714)	15 888	23 504	16 244
Total Capital Expenditure - Vote		80 143	–	–	–	–	–	10 807	10 807	90 950	81 653	75 506
Capital Expenditure - Functional												
Governance and administration		4 650	–	–	–	–	–	(1 392)	(1 392)	3 269	5 278	5 637
Executive and council		1 085	–	–	–	–	–	(472)	(472)	623	685	718
Finance and administration		3 565	–	–	–	–	–	(920)	(920)	2 646	4 593	4 919
Internal audit									–	–		
Community and public safety		10 324	–	–	–	–	500	(5 399)	(4 899)	5 425	22 341	7 888
Community and social services		7 500	–	–	–	–	–	(5 953)	(5 953)	1 547	6 500	6 812
Sport and recreation		755	–	–	–	–	500	571	1 071	1 826	13 099	817
Public safety		2 069	–	–	–	–	–	(18)	(18)	2 051	2 741	257
Housing		–	–	–	–	–	–	–	–	–	–	–
Health									–	–		
Economic and environmental services		41 236	–	–	–	–	(3 500)	4 832	1 332	42 568	20 736	43 295
Planning and development		58	–	–	–	–	–	–	–	58	334	350
Road transport		41 178	–	–	–	–	(3 500)	4 539	1 039	42 217	20 102	42 631
Environmental protection		–	–	–	–	–	–	293	293	293	300	314
Trading services		23 923	–	–	–	–	3 000	12 765	15 765	39 688	33 298	18 688
Energy sources		–	–	–	–	–	–	2	2	2	–	–
Water management		16 520	–	–	–	–	3 000	16 362	19 362	35 882	16 699	16 682
Waste water management		3 753	–	–	–	–	–	(515)	(515)	3 238	–	–
Waste management		3 650	–	–	–	–	–	(3 083)	(3 083)	567	16 599	2 006
Other									–	–		
Total Capital Expenditure - Functional	3	80 143	–	–	–	–	–	10 807	10 807	90 950	81 653	75 506
Funded by:												
National Government		55 178	–	–	–	–	(1 550)	25 031	23 481	78 659	61 438	57 827
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	55 178	–	–	–	–	(1 550)	25 031	23 481	78 659	61 438	57 827
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		24 965	–	–	–	–	1 550	(14 224)	(12 674)	12 291	20 216	17 679
Total Capital Funding		80 143	–	–	–	–	–	10 807	10 807	90 950	81 653	75 506

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2020

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		610	–	–	–	–	–	(610)	(610)	–	650	681
01.1 - Mayors Office		610	–	–	–	–	–	(610)	(610)	–	650	681
01.2 - Speakers Office									–	–	–	–
01.3 - Office Of The Whip									–	–	–	–
01.4 - Other Councilors									–	–	–	–
01.5 - Council General Expenses									–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–	–	–	–	–
02.2 - Internal Audit									–	–	–	–
02.3 - Regional Co-Ordinator Steynsrus									–	–	–	–
02.4 - Regional Co-Ordinator Viljoenskroon									–	–	–	–
02.5 - Communication & Marketing									–	–	–	–
02.6 - Idp & Pms									–	–	–	–
02.7 - Call Centre (Risk)		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	–	–	11	11	11	50	52
03.1 - Records & Administration									–	–	–	–
03.2 - Manager Corporate Services		–	–	–	–	–	–	11	11	11	50	52
03.3 - Human Resources									–	–	–	–
03.4 - Information Technology									–	–	–	–
03.5 - Occupational Health & Safety									–	–	–	–
03.6 - Legal Services									–	–	–	–
Vote 04 - Finance Services		–	–	–	–	–	–	5	5	5	10	10
04.1 - Finance Services Administration									–	–	–	–
04.2 - Scm Stores/Logistics		–	–	–	–	–	–	5	5	5	10	10
04.3 - Asset Management									–	–	–	–
04.4 - Asset Management									–	–	–	–
04.5 - Valuations & Assessment Rates									–	–	–	–
04.6 - Revenue									–	–	–	–
04.7 - Budget & Expenditure									–	–	–	–
04.8 - Budget & Expenditure									–	–	–	–
Vote 05 - Technical Services		58 931	–	–	–	–	(500)	14 905	14 405	73 336	29 776	57 827
05.1 - Civil Services Administration									–	–	–	–
05.2 - Fleet Management									–	–	–	–
05.3 - Roads & Streets		40 178	–	–	–	–	(3 500)	(2 012)	(5 512)	34 666	13 995	42 107
05.4 - Electricity Services Administration									–	–	–	–
05.5 - Electricity Distribution		–	–	–	–	–	–	–	–	–	–	–
05.6 - Electricity Metering Section									–	–	–	–
05.7 - Water Services Administration									–	–	–	–
05.8 - Pumps & Purification		15 000	–	–	–	–	–	–	–	15 000	14 010	15 720

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
05.9 - Reticulation		–	–	–	–	–	3 000	17 432	20 432	20 432	1 771	–
05.10 - Storage Dams		–	–	–	–	–	–	–	–	–	–	–
05.11 - Sewerage & Purification		3 753	–	–	–	–	–	(515)	(515)	3 238	–	–
05.12 - Sewerage Network		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community Services		–	–	–	–	–	500	1 010	1 510	1 510	27 304	314
06.1 - Community Services Administration									–	–	–	–
06.2 - Emergency & Disaster Management									–	–	–	–
06.3 - Security		–	–	–	–	–	–	–	–	–	–	–
06.4 - Traffic									–	–	–	–
06.5 - Traffic									–	–	–	–
06.6 - Fire Fighting									–	–	–	–
06.7 - Parks Administration		–	–	–	–	–	500	453	953	953	12 319	–
06.8 - Public Gardens		–	–	–	–	–	–	–	–	–	300	314
06.9 - Biodiversity & Landscaping									–	–	–	–
06.10 - Cemeteries											–	–
06.11 - Civic Centre											–	–
06.12 - Recreation		–	–	–	–	–	–	–	–	–	–	–
06.13 - Public Toilets											–	–
06.14 - Refuse Removal											–	–
06.15 - Landfill Site		–	–	–	–	–	–	557	557	557	14 685	–
06.16 - Street Cleaning Services											–	–
Vote 07 - Local Economic Development		–	–	–	–	–	–	200	200	200	359	376
07.1 - Administration									–	–	–	–
07.2 - Local Economic Development		–	–	–	–	–	–	–	–	–	–	–
07.3 - Kroonpark Resort									–	–	–	–
07.4 - Housing									–	–	–	–
07.5 - Planning		–	–	–	–	–	–	–	–	–	194	203
07.6 - Building Survey		–	–	–	–	–	–	200	200	200	165	173
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		59 541	–	–	–	–	–	15 521	15 521	75 062	58 150	59 261
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		485	–	–	–	–	–	138	138	623	35	37
01.1 - Mayors Office		–	–	–	–	–	–	–	–	–	–	–
01.2 - Speakers Office		485	–	–	–	–	–	103	103	588	–	–

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
01.3 - Office Of The Whip		–	–	–	–	–	–	35	35	35	35	37
01.4 - Other Councilors		–	–	–	–	–	–	–	–	–	–	–
01.5 - Council General Expenses		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
02.1 - Municipal Manager Administration		–	–	–	–	–	–	–	–	–	–	–
02.2 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
02.3 - Regional Co-Ordinator Steynsrus		–	–	–	–	–	–	–	–	–	–	–
02.4 - Regional Co-Ordinator Viljoenskroon		–	–	–	–	–	–	–	–	–	–	–
02.5 - Communication & Marketing		–	–	–	–	–	–	–	–	–	–	–
02.6 - Idp & Pms		–	–	–	–	–	–	–	–	–	–	–
02.7 - Call Centre (Risk)		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		**1 450**	–	–	–	–	–	**57**	57	1 507	**2 286**	**2 396**
03.1 - Records & Administration		–	–	–	–	–	–	–	–	–	6	6
03.2 - Manager Corporate Services		–	–	–	–	–	–	–	–	–	100	105
03.3 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
03.4 - Information Technology		1 450	–	–	–	–	–	57	57	1 507	2 180	2 285
03.5 - Occupational Health & Safety		–	–	–	–	–	–	–	–	–	–	–
03.6 - Legal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Finance Services		**1 095**	–	–	–	–	–	(733)	(733)	362	**524**	**654**
04.1 - Finance Services Administration		1 016	–	–	–	–	–	(810)	(810)	206	400	524
04.2 - Scm Stores/Logistics		45	–	–	–	–	–	–	–	45	50	52
04.3 - Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.4 - Asset Management		23	–	–	–	–	–	–	–	23	24	25
04.5 - Valuations & Assessment Rates		11	–	–	–	–	–	50	50	61	50	52
04.6 - Revenue		–	–	–	–	–	–	–	–	–	–	–
04.7 - Budget & Expenditure		–	–	–	–	–	–	–	–	–	–	–
04.8 - Budget & Expenditure		–	–	–	–	–	–	27	27	27	–	–
Vote 05 - Technical Services		**4 589**	–	–	–	–	–	**5 423**	5 423	10 012	**9 522**	**1 486**
05.1 - Civil Services Administration		2 069	–	–	–	–	–	(60)	(60)	2 009	2 496	–
05.2 - Fleet Management		–	–	–	–	–	–	–	–	–	–	–
05.3 - Roads & Streets		1 000	–	–	–	–	–	6 551	6 551	7 551	6 107	524
05.4 - Electricity Services Administration		–	–	–	–	–	–	–	–	–	–	–
05.5 - Electricity Distribution		–	–	–	–	–	–	2	2	2	–	–
05.6 - Electricity Metering Section		–	–	–	–	–	–	–	–	–	–	–
05.7 - Water Services Administration		–	–	–	–	–	–	–	–	–	–	–
05.8 - Pumps & Purification		1 520	–	–	–	–	–	(1 070)	(1 070)	450	918	962
05.9 - Reticulation		–	–	–	–	–	–	–	–	–	–	–
05.10 - Storage Dams		–	–	–	–	–	–	–	–	–	–	–
05.11 - Sewerage & Purification		–	–	–	–	–	–	–	–	–	–	–
05.12 - Sewerage Network		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Community Services		**11 871**	–	–	–	–	–	**(9 199)**	(9 199)	2 672	**10 292**	**10 786**
06.1 - Community Services Administration		0	–	–	–	–	–	(0)	(0)	–	–	–

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
06.2 - Emergency & Disaster Management		7 500	–	–	–	–	–	(6 453)	(6 453)	1 047	4 500	4 716
06.3 - Security		271	–	–	–	–	–	–	–	271	1 133	1 188
06.4 - Traffic		–	–	–	–	–	–	–	–	–	–	–
06.5 - Traffic		–	–	–	–	–	–	–	–	–	245	257
06.6 - Fire Fighting		–	–	–	–	–	–	43	43	43	–	–
06.7 - Parks Administration		450	–	–	–	–	–	(285)	(285)	165	–	–
06.8 - Public Gardens		–	–	–	–	–	–	343	343	343	–	–
06.9 - Biodiversity & Landscaping		–	–	–	–	–	–	293	293	293	300	314
06.10 - Cemeteries		–	–	–	–	–	–	500	500	500	2 000	2 096
06.11 - Civic Centre		–	–	–	–	–	–	–	–	–	–	–
06.12 - Recreation		–	–	–	–	–	–	–	–	–	200	210
06.13 - Public Toilets		–	–	–	–	–	–	–	–	–	–	–
06.14 - Refuse Removal		–	–	–	–	–	–	–	–	–	–	–
06.15 - Landfill Site		–	–	–	–	–	–	10	10	10	414	434
06.16 - Street Cleaning Services		3 650	–	–	–	–	–	(3 650)	(3 650)	–	1 500	1 572
Vote 07 - Local Economic Development		**1 113**	–	–	–	–	–	**(400)**	(400)	713	**845**	**886**
07.1 - Administration		250	–	–	–	–	–	–	–	250	70	73
07.2 - Local Economic Development		–	–	–	–	–	–	–	–	–	–	–
07.3 - Kroonpark Resort		305	–	–	–	–	–	60	60	365	280	293
07.4 - Housing		–	–	–	–	–	–	–	–	–	–	–
07.5 - Planning		58	–	–	–	–	–	–	–	58	140	147
07.6 - Building Survey		500	–	–	–	–	–	(460)	(460)	40	355	372
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**20 602**	–	–	–	–	–	**(4 714)**	(4 714)	15 888	**23 504**	**16 244**
Total Capital Expenditure		**80 143**	–	–	–	–	–	**10 807**	10 807	90 950	**81 653**	**75 506**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

FS201 Moqhaka - Table B6 Adjustments Budget Financial Position - 30/06/2020

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		5 126	–	–	–	–	–	111 397	111 397	116 522	122 232	128 099
Call investment deposits	1	1 166	–	–	–	–	–	–	–	1 166	1 223	1 282
Consumer debtors	1	101 434	–	–	–	–	–	(985)	(985)	100 449	105 371	110 429
Other debtors		4 220	–	–	–	–	–	–	–	4 220	4 427	4 640
Current portion of long-term receivables									–	–	–	
Inventory		13 672	–	–	–	–	–	–	–	13 672	14 342	15 031
Total current assets		125 618	–	–	–	–	–	110 412	110 412	236 030	247 596	259 480
Non current assets												
Long-term receivables									–	–		
Investments		228	–	–	–	–	–	–	–	228	239	251
Investment property		161 072	–	–	–	–	–	–	–	161 072	168 965	177 075
Investment in Associate									–	–		
Property, plant and equipment	1	2 251 265	–	–	–	–	–	12 807	12 807	2 264 072	2 359 609	2 462 803
Biological									–	–		
Intangible		5 569	–	–	–	–	–	(2 000)	(2 000)	3 569	5 394	5 653
Other non-current assets		2 163	–	–	–	–	–	–	–	2 163	2 269	2 378
Total non current assets		2 420 298	–	–	–	–	–	10 807	10 807	2 431 105	2 536 476	2 648 160
TOTAL ASSETS		2 545 916	–	–	–	–	–	121 219	121 219	2 667 135	2 784 072	2 907 640
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		11 310	–	–	–	–	–	–	–	11 310	11 864	12 433
Trade and other payables		241 923	–	–	–	–	–	–	–	241 923	253 778	265 959
Provisions		56 346	–	–	–	–	–	–	–	56 346	59 107	61 944
Total current liabilities		309 579	–	–	–	–	–	–	–	309 579	324 749	340 337
Non current liabilities												
Borrowing	1	23 044	–	–	–	–	–	–	–	23 044	24 174	25 334
Provisions	1	35 037	–	–	–	–	–	–	–	35 037	36 754	38 518
Total non current liabilities		58 081	–	–	–	–	–	–	–	58 081	60 927	63 852
TOTAL LIABILITIES		367 661	–	–	–	–	–	–	–	367 661	385 676	404 189
NET ASSETS	2	2 178 256	–	–	–	–	–	121 219	121 219	2 299 474	2 398 396	2 503 452
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 179 920	–	–	–	–	–	120 680	120 680	2 300 600	2 397 248	2 502 249
Reserves		(1 664)	–	–	–	–	–	538	538	(1 125)	1 148	1 203
TOTAL COMMUNITY WEALTH/EQUITY		2 178 256	–	–	–	–	–	121 219	121 219	2 299 474	2 398 396	2 503 452

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B7 Adjustments Budget Cash Flows - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		68 864							–	68 864	72 582	76 574
Service charges		464 686						(6 024)	(6 024)	458 662	483 429	510 018
Other revenue		19 054						42	42	19 096	20 128	21 235
Transfers and Subsidies - Operational	1	209 803						–	–	209 803	221 132	233 295
Transfers and Subsidies - Capital	1	55 178						–	–	55 178	58 159	61 356
Interest		30 368						–	–	30 368	32 008	33 769
Dividends									–	–	–	–
Payments												
Suppliers and employees		(734 404)	–	–	–	–	–	(3 942)	(3 942)	(738 346)	(778 217)	(821 019)
Finance charges		(7 397)	–	–	–	–	–	845	845	(6 552)	(6 906)	(7 286)
Transfers and Grants	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		106 152	–	–	–	–	–	(9 079)	(9 079)	97 073	102 315	107 942
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(55 178)							–	(55 178)	(58 213)	(61 414)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55 178)	–	–	–	–	–	–	–	(55 178)	(58 213)	(61 414)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		50 974	–	–	–	–	–	(9 079)	(9 079)	41 895	44 102	46 528
Cash/cash equivalents at the year begin:	2	11 670	–	–	–	–	–	–	–	11 670	11 670	6 893
Cash/cash equivalents at the year end:	2	62 644	–	–	–	–	–	(9 079)	(9 079)	53 565	55 772	53 421

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(i))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	62 644	–	–	–	–	–	(9 079)	(9 079)	53 565	55 772	53 421
Other current investments > 90 days		(56 352)	–	–	–	–	–	120 476	120 476	64 123	67 684	75 960
Non current assets - Investments	1	228	–	–	–	–	–	–	–	228	239	251
Cash and investments available:		**6 520**	–	–	–	–	–	**111 397**	**111 397**	**117 916**	**123 694**	**129 632**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	158 214	–					(2 513)	(2 513)	155 702	163 729	171 224
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**158 214**	–	–	–	–	–	**(2 513)**	**(2 513)**	**155 702**	**163 729**	**171 224**
Surplus(shortfall)		**(151 694)**	–	–	–	–	–	**113 909**	**113 909**	**(37 785)**	**(40 034)**	**(41 592)**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably ha

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (secti

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B9 Asset Management - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	39 965	–	–	–	–	1 000	(4 101)	(3 101)	36 864	47 311	32 718
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	1 000	8 360	9 360	9 360	–	–
Sanitation Infrastructure		18 919	–	–	–	–	–	(515)	(515)	18 404	14 183	15 901
Solid Waste Infrastructure		–	–	–	–	–	–	557	557	557	15 085	419
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		18 919	–	–	–	–	1 000	8 401	9 401	28 320	29 268	16 321
Community Facilities		4 500	–	–	–	–	–	(4 000)	(4 000)	500	4 000	4 192
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		4 500	–	–	–	–	–	(4 000)	(4 000)	500	4 000	4 192
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 000	–	–	–	–	–	(2 000)	(2 000)	–	1 000	1 048
Intangible Assets		2 000	–	–	–	–	–	(2 000)	(2 000)	–	1 000	1 048
Computer Equipment		2 050	–	–	–	–	–	(264)	(264)	1 786	2 170	2 274
Furniture and Office Equipment		4 579	–	–	–	–	–	(961)	(961)	3 617	4 313	2 009
Machinery and Equipment		6 823	–	–	–	–	–	(4 770)	(4 770)	2 053	5 910	6 193
Transport Assets		1 095	–	–	–	–	–	(507)	(507)	588	650	681
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	0	–	–	–	–	2 500	9 321	11 821	11 821	14 091	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	2 000	8 868	10 868	10 868	1 771	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	2 000	8 868	10 868	10 868	1 771	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		0	–	–	–	–	500	453	953	953	12 319	–
Community Assets		0	–	–	–	–	500	453	953	953	12 319	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets ***to be adjusted***	2a	**40 178**	–	–	–	–	**(3 500)**	**5 586**	**2 086**	**42 264**	**20 252**	**42 788**
Roads Infrastructure		40 178	–	–	–	–	(3 500)	(2 012)	(5 512)	34 666	13 995	42 107
Storm water Infrastructure		–	–	–	–	–	–	7 051	7 051	7 051	5 607	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	204	204	204	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		40 178	–	–	–	–	(3 500)	5 243	1 743	41 921	19 602	42 107
Community Facilities		–	–	–	–	–	–	343	343	343	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	343	343	343	–	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	650	681
Intangible Assets		–	–	–	–	–	–	–	–	–	650	681
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	80 143	–	–	–	–	–	10 807	10 807	90 950	81 653	75 506
Roads Infrastructure		40 178	–	–	–	–	(3 500)	(2 012)	(5 512)	34 666	13 995	42 107
Storm water Infrastructure		–	–	–	–	–	–	7 051	7 051	7 051	5 607	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	3 000	17 432	20 432	20 432	1 771	–
Sanitation Infrastructure		18 919	–	–	–	–	–	(515)	(515)	18 404	14 183	15 901
Solid Waste Infrastructure		–	–	–	–	–	–	557	557	557	15 085	419
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		59 097	–	–	–	–	(500)	22 513	22 013	81 109	50 642	58 427
Community Facilities		4 500	–	–	–	–	–	(3 657)	(3 657)	843	4 000	4 192
Sport and Recreation Facilities		0	–	–	–	–	500	453	953	953	12 319	–
Community Assets		4 500	–	–	–	–	500	(3 204)	(2 704)	1 796	16 319	4 192
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 000	–	–	–	–	–	(2 000)	(2 000)	–	1 650	1 729

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Intangible Assets		2 000	–	–	–	–	–	(2 000)	(2 000)	–	1 650	1 729
Computer Equipment		2 050	–	–	–	–	–	(264)	(264)	1 786	2 170	2 274
Furniture and Office Equipment		4 579	–	–	–	–	–	(961)	(961)	3 617	4 313	2 009
Machinery and Equipment		6 823	–	–	–	–	–	(4 770)	(4 770)	2 053	5 910	6 193
Transport Assets		1 095	–	–	–	–	–	(507)	(507)	588	650	681
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**80 143**	–	–	–	–	–	**10 807**	**10 807**	**90 950**	**81 653**	**75 506**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 373 326	–	–	–	–	–	10 807	10 807	2 384 133	2 487 202	2 596 521
Roads Infrastructure		658 438	–	–	–	–	(3 500)	(2 012)	(5 512)	652 925	662 549	721 791
Storm water Infrastructure		91 654	–	–	–	–	–	7 051	7 051	98 705	101 752	100 760
Electrical Infrastructure		502 236	–	–	–	–	–	–	–	502 236	526 845	552 134
Water Supply Infrastructure		403 695	–	–	–	–	3 000	17 432	20 432	424 127	425 247	443 802
Sanitation Infrastructure		303 609	–	–	–	–	–	(515)	(515)	303 094	312 823	328 876
Solid Waste Infrastructure		1 954	–	–	–	–	–	557	557	2 511	17 135	2 567
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		1 961 584	–	–	–	–	(500)	22 513	22 013	1 983 597	2 046 351	2 149 930
Community Assets		191 272	–	–	–	–	500	(3 204)	(2 704)	188 569	212 244	209 521
Heritage Assets		2 163	–	–	–	–	–	–	–	2 163	2 269	2 378
Investment properties		161 072	–	–	–	–	–	–	–	161 072	168 965	177 075
Other Assets									–	–		
Biological or Cultivated Assets									–	–		
Intangible Assets		5 569	–	–	–	–	–	(2 000)	(2 000)	3 569	5 394	5 653
Computer Equipment		7 203	–	–	–	–	–	(264)	(264)	6 939	7 575	7 939
Furniture and Office Equipment		8 295	–	–	–	–	–	(961)	(961)	7 334	8 212	6 095
Machinery and Equipment		10 547	–	–	–	–	–	(4 770)	(4 770)	5 777	9 816	10 287
Transport Assets		25 620	–	–	–	–	–	(507)	(507)	25 113	26 376	27 643
Land									–	–		
Zoo's, Marine and Non-biological Animals									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 373 326**	–	–	–	–	–	**10 807**	**10 807**	**2 384 133**	**2 487 202**	**2 596 521**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		69 492	–	–	–	–	–	(65 355)	(65 355)	4 137	4 470	4 685
Repairs and Maintenance by asset class	3	**74 862**	–	–	–	–	–	**(12 696)**	**(12 696)**	**62 165**	**60 897**	**63 891**
Roads Infrastructure		11 313	–	–	–	–	–	(4 586)	(4 586)	6 727	8 777	9 198
Storm water Infrastructure		450	–	–	–	–	–	(180)	(180)	270	–	–
Electrical Infrastructure		13 957	–	–	–	–	–	(3 730)	(3 730)	10 227	12 123	12 704
Water Supply Infrastructure		7 360	–	–	–	–	–	(1 428)	(1 428)	5 933	5 226	5 549

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Sanitation Infrastructure		10 000	–	–	–	–	–	8 135	8 135	18 135	9 085	9 521
Solid Waste Infrastructure		4 821	–	–	–	–	–	(4 550)	(4 550)	271	3 674	3 851
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		16	–	–	–	–	–	34	34	50	–	–
Infrastructure		47 918	–	–	–	–	–	(6 305)	(6 305)	41 612	38 885	40 822
Community Facilities		1 809	–	–	–	–	–	(532)	(532)	1 277	1 518	1 591
Sport and Recreation Facilities		4 681	–	–	–	–	–	(595)	(595)	4 085	4 550	4 768
Community Assets		6 490	–	–	–	–	–	(1 127)	(1 127)	5 362	6 068	6 359
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		52	–	–	–	–	–	(9)	(9)	43	63	66
Other Assets		52	–	–	–	–	–	(9)	(9)	43	63	66
Biological or Cultivated Assets		217	–	–	–	–	–	(202)	(202)	15	16	16
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		1 539	–	–	–	–	–	46	46	1 585	1 208	1 266
Machinery and Equipment		213	–	–	–	–	–	(1)	(1)	212	222	233
Transport Assets		18 433	–	–	–	–	–	(5 098)	(5 098)	13 335	14 435	15 128
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**144 354**	–	–	–	–	–	**(78 051)**	**(78 051)**	**66 303**	**65 367**	**68 576**
Renewal and upgrading of Existing Assets as % of total capex		*50,1%*	*0,0%*							*59,5%*	*42,1%*	*56,7%*
Renewal and upgrading of Existing Assets as % of deprecn"		*57,8%*	*0,0%*							*1307,3%*	*768,3%*	*913,4%*
R&M as a % of PPE		*3,2%*	*0,0%*							*2,6%*	*2,4%*	*2,5%*
Renewal and upgrading and R&M as a % of PPE		*4,8%*	*0,0%*							*4,9%*	*3,8%*	*4,1%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Table B10 Basic service delivery measurement - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		16 892	-	-	-	-	-	1 929	1 929	18 821	20 243	21 215
Sanitation (free sanitation service to indigent households)		14 655	-	-	-	-	-	2 752	2 752	17 407	18 626	19 520
month)		11 018	-	-	-	-	-	318	318	11 337	12 108	12 768
Refuse (removed once a week for indigent households)		12 814	-	-	-	-	-	945	945	13 759	14 860	15 574
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		55 440	-	-	-	-	-	5 945	5 945	61 385	65 837	69 076
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		16 265	-	-	-	-	-	4 892	4 892	21 157	22 644	23 915
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		16 265	-	-	-	-	-	4 892	4 892	21 157	22 644	23 915

References

1. *Include services provided by another entity, e.g. Eskom*
2. *Stand distance > 200m from dwelling*
3. *Stand distance <= 200m from dwelling*
4. *Borehole, spring, rain-water tank etc.*
5. *Must agree to total number of households in municipal area*
6. *Include value of subsidy provided by municipality above provincial subsidy level*
7. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*
8. *Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*
9. *Increases of funds approved under MFMA section 31*
10. *Adjustments approved in accordance with MFMA section 29*
11. *Adjustments to transfers from National or Provincial Government*
12. *Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))*
13. *G = B + C + D + E + F*
14. *Adjusted Budget H = (A or A1/2 etc) + G*

FS201 Moqhaka - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS												
Property rates												
Total Property Rates		96 770	-	-	-	-	-	902	902	97 672	103 364	110 768
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		16 205	-	-	-	-	-	4 852	4 852	21 157	22 644	23 915
Net Property Rates		**80 565**	-	-	-	-	-	**(3 950)**	**(3 950)**	**76 515**	**80 720**	**86 854**
Service charges - electricity revenue												
Total Service charges - electricity revenue		368 462	-	-	-	-	-	(37 475)	(37 475)	326 987	349 706	367 492
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		11 078	-	-	-	-	-	318	318	11 397	12 186	12 756
Net Service charges - electricity revenue		**355 384**	-	-	-	-	-	**(37 793)**	**(37 793)**	**317 590**	**337 587**	**354 723**
Service charges - water revenue												
Total Service charges - water revenue		150 551	-	-	-	-	-	(543)	(543)	150 008	161 956	169 508
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		16 892	-	-	-	-	-	1 929	1 929	18 821	20 240	21 215
Net Service charges - water revenue		**133 659**	-	-	-	-	-	**(2 472)**	**(2 472)**	**131 187**	**141 715**	**148 294**
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		60 129	-	-	-	-	-	4 206	4 206	64 332	69 327	72 139
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)		14 655	-	-	-	-	-	2 752	2 752	17 407	18 626	19 526
Net Service charges - sanitation revenue		**45 474**	-	-	-	-	-	**1 454**	**1 454**	**46 925**	**50 701**	**52 613**
Service charges - refuse revenue												
Total refuse removal revenue		46 370	-	-	-	-	-	-	-	46 370	52 166	54 747
Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)		12 814	-	-	-	-	-	945	945	13 759	14 860	15 574
Net Service charges - refuse revenue		**35 555**	-	-	-	-	-	**(945)**	**(945)**	**34 610**	**37 730**	**39 173**
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		9 718	0	0	0	0	0	4 792	4 792	14 510	14 857	14 731
Total 'Other' Revenue	1	**9 718**	-	-	-	-	-	**4 792**	**4 792**	**14 510**	**14 857**	**14 731**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		164 995	-	-	-	-	-	4 323	4 323	169 318	174 803	183 020
Pension and UIF Contributions		27 724	-	-	-	-	-	2 556	2 556	30 279	31 459	32 999
Medical Aid Contributions		15 646	-	-	-	-	-	(1 511)	(1 511)	17 135	19 816	20 558
Overtime		16 772	-	-	-	-	-	5 081	5 081	21 853	24 934	26 130
Performance Bonus		17 440	-	-	-	-	-	(548)	(548)	16 892	18 785	18 929
Motor Vehicle Allowance		16 365	-	-	-	-	-	(317)	(317)	16 048	17 904	18 763
Cellphone Allowance		1 080	-	-	-	-	-	(419)	(419)	661	733	768
Housing Allowances		1 795	-	-	-	-	-	(44)	(44)	1 751	2 003	2 099
Other benefits and allowances		7 055	-	-	-	-	-	(933)	(933)	6 122	6 769	7 094
Payments in lieu of leave		-	-	-	-	-	-	2 356	2 356	2 356	3 222	3 376
Long service awards		61	-	-	-	-	-	1 253	1 253	1 314	1 592	1 668
Post-retirement benefit obligations	4	8 045	-	-	-	-	-	(740)	(740)	7 305	5 702	5 975
sub-total		**279 977**	-	-	-	-	-	**11 058**	**11 058**	**291 039**	**305 529**	**321 351**
Less: Employees costs capitalised to PPE		(1)	-	-	-	-	-	(16)	(16)	(17)	(27)	(28)
Total Employee related costs	1	**279 979**	-	-	-	-	-	**11 073**	**11 042**	**291 019**	**305 547**	**321 379**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		85 172	-	-	-	-	-	(85 160)	(85 160)	4 012	4 330	4 548
Lease amortisation		320	-	-	-	-	-	(195)	(195)	125	131	137
Capital asset impairment									-	-		
Total Depreciation & asset impairment	1	**85 492**	-	-	-	-	-	**(85 355)**	**(85 355)**	**4 137**	**4 479**	**4 685**
Bulk purchases												
Electricity Bulk Purchases		264 925	-	-	-	-	-	(23 078)	(23 078)	261 846	279 885	293 319
Water Bulk Purchases		1 289	-	-	-	-	-	(300)	(300)	989	1 347	1 412
Total bulk purchases	1	**266 214**	-	-	-	-	-	**(23 378)**	**(23 378)**	**262 837**	**281 232**	**294 731**
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		74 294	-	-	-	-	-	(4 968)	(4 968)	69 325	79 842	83 674
Consultants and Professional Services		30 005	-	-	-	-	-	(12 736)	(12 736)	17 271	23 242	24 203
Contractors		19 298	-	-	-	-	-	(5 654)	(5 654)	13 634	14 909	15 824
Total contracted services		**123 597**	-	-	-	-	-	**(23 357)**	**(23 357)**	**100 230**	**117 992**	**123 701**
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		6 753	-	-	-	-	-	1 247	1 247	8 000	6 500	6 812
Other Expenditure		71 200	-	-	-	-	-	2 892	2 892	74 092	66 589	70 652
Total Other Expenditure	1	**77 953**	-	-	-	-	-	**4 139**	**4 139**	**82 092**	**73 089**	**77 464**
by Expenditure Item	14											
Employee related costs									-	-		
Other materials		-	-	-	-	-	-	-	-	-	17	18
Contracted Services		50 212	-	-	-	-	-	(14 547)	(14 547)	35 665	41 876	43 606
Other Expenditure		24 650	-	-	-	-	-	1 851	1 851	26 501	19 004	19 987
Total Repairs and Maintenance Expenditure	15	**74 862**	-	-	-	-	-	**(12 696)**	**(12 696)**	**62 166**	**60 897**	**63 591**

References

1 Must reconcile with relevant line on the 'Financial Performance' budget

2 Must reconcile to supporting documentation on staff salaries

3 Insert other categories where revenue or expenditure is of a material nature

4 Expenditure to meet any unfunded obligations

5 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

7 Additional cash backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (only where underspending could not reasonably be have for

8 Increases of funds approved under section 31 MFMA

9 Adjustments approved in accordance with section 29 MFMA

10 Adjustments to funding allocations from National or Provincial Government

11 Adjusts = 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (sec

12 G = B + C + D + E + F

13 Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors												
Consumer debtors		451 731	–	–	–	–	–	(985)	(985)	450 746	472 833	495 529
Less: provision for debt impairment		(350 297)	–	–	–	–	–	–	–	(350 297)	(367 462)	(385 100)
Total Consumer debtors	1	101 434	–	–	–	–	–	(985)	(985)	100 449	105 371	110 429
Debt impairment provision												
Balance at the beginning of the year		(350 297)	–	–	–	–	–	–	–	(350 297)	(367 462)	(385 100)
Contributions to the provision		–	–	–	–	–	–	–	–	–	–	–
Bad debts written off		–	–	–	–	–	–	–	–	–	–	–
Balance at end of year		(350 297)	–	–	–	–	–	–	–	(350 297)	(367 462)	(385 100)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 456 442	–	–	–	–	–	12 807	12 807	4 469 249	4 672 840	4 887 069
Leases recognised as PPE	2	–	–	–	–	–	–	–	–	–	–	–
Less: Accumulated depreciation		2 205 177	–	–	–	–	–	–	–	2 205 177	2 313 231	2 424 266
Total Property, plant & equipment	1	2 251 265	–	–	–	–	–	12 807	12 807	2 264 072	2 359 609	2 462 803
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		–	–	–	–	–	–	–	–	–	–	–
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables												
Trade Payables		241 618	–	–	–	–	–	–	–	241 618	253 457	265 623
Other creditors									–	–		
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
VAT		306	–	–	–	–	–	–	–	306	321	336
Total Trade and other payables	1	241 923	–	–	–	–	–	–	–	241 923	253 778	265 959
Non current liabilities - Borrowing												
Borrowing	3	22 366	–	–	–	–	–	–	–	22 366	23 462	24 588
Finance leases (including PPP asset element)		679	–	–	–	–	–	–	–	679	712	746
Total Non current liabilities - Borrowing		23 044	–	–	–	–	–	–	–	23 044	24 174	25 334
Provisions - non current												
Retirement benefits		35 037	–	–	–	–	–	–	–	35 037	36 754	38 518
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		35 037	–	–	–	–	–	–	–	35 037	36 754	38 518
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 098 277	–	–	–	–	–	–	–	2 098 277	2 201 748	2 306 745
GRAP adjustments		–	–	–	–	–	–	107 898	107 898	107 898	113 207	118 641
Restated balance		2 098 277	–	–	–	–	–	107 898	107 898	2 206 175	2 314 955	2 425 386
Surplus/(Deficit)		81 643	–	–	–	–	–	(17 682)	(17 682)	63 961	82 293	76 863
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	30 464	30 464	30 464	–	–
Accumulated Surplus/(Deficit)	1	2 179 920	–	–	–	–	–	120 680	120 680	2 300 600	2 397 248	2 502 249
Reserves												
Housing Development Fund									–	–		
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance									–	–		
Other reserves									–	–		
Revaluation		(1 664)	–	–	–	–	–	538	538	(1 125)	1 148	1 203
Total Reserves	2	(1 664)	–	–	–	–	–	538	538	(1 125)	1 148	1 203
TOTAL COMMUNITY WEALTH/EQUITY	2	2 178 256	–	–	–	–	–	121 219	121 219	2 299 474	2 398 396	2 503 452

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets; includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/06/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustment by 'exception' (only where amended)

FS201 Moqhaka - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/06/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,4%	0,0%	0,8%	0,7%	0,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				-1384,9%	0,0%	-2047,5%	2106,5%	2106,5%
Liquidity									
Current Ratio	Current assets/current liabilities				40,6%	0,0%	76,2%	76,2%	76,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				40,6%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,4	0,4	0,4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				11,6%	0,0%	11,9%	11,8%	11,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					386,2%	0,0%	451,6%	455,0%	497,9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30,7%	0,0%	33,1%	32,8%	32,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8,2%	0,0%	7,1%	6,5%	6,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,0%	0,0%	1,3%	1,2%	1,2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				10431,7%	0,0%	9928,8%	10029,7%	10540,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11,1%	0,0%	11,4%	11,3%	11,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

FS201 Moqhaka - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/06/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20 Original Budget	2019/20 Mediun Outcome
Demographics										
Population			168 000	168 000	161 000	168 000	–	161 000	161 000	–
Females aged 5 - 14			16 000	–	13 000	13 000	–	13 000	13 000	–
Males aged 5 - 14			16 000	–	14 000	14 000	–	14 000	14 000	–
Females aged 15 - 34			29 000	–	27 000	27 000	–	27 000	27 000	–
Males aged 15 - 34			30 000	–	29 000	29 000	–	29 000	29 000	–
Unemployment			28 000	–	19 000	19 000	–	19 000	19 000	–
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			-	-	-	-	-	32 589	32 589	-
Informal			-	-	-	-	-	2	2	-
Total number of households			-	-	-	-	-	32 591	32 591	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing						0,0%	0,0%	5,0%	5,1%	4,9%
Interest rate - investment										
Remuneration increases						0,0%	0,0%	6,0%	6,0%	6,3%
Consumption growth (electricity)						0,0%	0,0%	7,0%	7,0%	7,0%
Consumption growth (water)						0,0%	0,0%	5,0%	5,0%	5,0%
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	0,0%	0,0%	85,0%	85,0%	85,0%
Interest - external investments					%	0,0%	0,0%	75,0%	75,0%	75,0%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
						Outcome	Outcome	Outcome	Original Budget	Outcome
Interest - debtors					%	0,0%	0,0%	7,0%	7,0%	7,0%
Revenue from agency services					%	0,0%	0,0%	10,0%	10,0%	10,0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Mediun
						Outcome	Outcome	Outcome	Original Budget			Outcome
Municipal in-house services	Ref.			2016/17	2017/18	2018/19	Budget Year 2019/20					2019/20 Mediun
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast			Budget Year 2019/20
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-			-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-			-
		Total number of households		-	-	-	-	-	-			-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-			-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-			-
		Total number of households		-	-	-	-	-	-			-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-			-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-			-
		Total number of households		-	-	-	-	-	-			-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-			-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-			-
		Total number of households		-	-	-	-	-	-			-
Municipal entity services	Ref.			2016/17	2017/18	2018/19	Budget Year 2019/20					2019/20 Mediun
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast			Budget Year 2019/20

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
						Outcome	Outcome	Outcome	Original Budget	Outcome
Name of municipal entity		**Household service targets (000)**								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Name of municipal entity		***Sanitation/sewerage:***								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Name of municipal entity		***Energy:***								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Name of municipal entity		***Refuse:***								
		Removed at least once a week								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Mediun
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Names of service providers		**Household service targets (000)**							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
						Outcome	Outcome	Outcome	Original Budget	Outcome
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		***Sanitation/sewerage:***								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		***Energy:***								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		***Refuse:***								
		Removed at least once a week								
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			Budget Year 2019/20						
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref	***Location of households for each type of FBS***							
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	11 078	-	-	-	-	-	318
		Number of HH receiving this type of FBS							
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Mediun
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-
Water	Ref	***Location of households for each type of FBS***								
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**		16 892	-	-	-	-	-	1 929
		Number of HH receiving this type of FBS								
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-
Sanitation	Ref.	***Location of households for each type of FBS***								
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**		14 655	-	-	-	-	-	2 752
		Number of HH receiving this type of FBS								
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-
Refuse Removal	Ref.	***Location of households for each type of FBS***								
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**		12 814	-	-	-	-	-	945
		Number of HH receiving this type of FBS								
		Informal settlements (R '000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

FS201 Moqhaka - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				62 644	–	53 565	55 772	53 421
Cash + investments at the yr end less applications - R'000	2	18(1)b				(151 694)	–	(37 785)	(40 034)	(41 592)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				81 643	–	63 961	82 293	76 863
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,9%	-0,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	78,9%	0,0%	82,1%	81,7%	82,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				1,8%	0,0%	14,6%	14,3%	14,3%
Capital payments % of capital expenditure	8	18(1)c;19				68,8%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4,9%	4,8%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3,2%	0,0%	2,6%	2,4%	2,5%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	13,0%	17,3%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

FS201 Moqhaka - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		208 237	–	–	–	651	651	208 888	224 134	235 257
Local Government Equitable Share							–	–		
Equitable Share	3	206 022	–	–	–	(362)	(362)	205 660	222 134	232 796
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 215	–	–	–	–	–	2 215	2 000	2 461
Municipal Disaster Relief Grant		–	–	–	–	1 013	1 013	1 013	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Limited Financial and Infrastructure Support to Municipalities		–	–	–	–	–	–	–	–	–
Maintenance of Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		1 566	–	–	–	–	–	1 566	1 723	1 048
National Economical Development and Labour Council		1 000	–	–	–	–	–	1 000	1 228	1 048
National Skills Fund		566	–	–	–	–	–	566	495	–
Total Operating Transfers and Grants	6	209 803	–	–	–	651	651	210 454	225 857	236 305
Capital Transfers and Grants										
National Government:		55 178	–	–	–	(1 013)	(1 013)	54 165	63 934	57 827
Municipal Disaster Relief Grant		–	–	–	–	(1 013)	(1 013)	(1 013)	–	–
Municipal Infrastructure Grant		40 178	–	–	–	–	–	40 178	49 924	42 107
Water Services Infrastructure Grant		15 000	–	–	–	–	–	15 000	14 010	15 720
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		(6)	–	–	–	12	12	6	–	–
[insert description]							–	–		
Developers Contribution		–	–	–	–	–	–	–	–	–
Office of the Pension Fund Adjudicator		(6)	–	–	–	12	12	6	–	–
Total Capital Transfers and Grants	6	55 172	–	–	–	(1 001)	(1 001)	54 171	63 934	57 827
TOTAL RECEIPTS OF TRANSFERS & GRANTS		264 975	–	–	–	(350)	(350)	264 625	289 791	294 132

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)), error correction (section 28(2)(f)), functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

FS201 Moqhaka - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		84 466	–	–	–	(5 295)	(5 295)	79 170	81 101	85 185
Equitable Share		80 033	–	–	–	(4 175)	(4 175)	75 858	77 873	81 611
Expanded Public Works Programme Integrated Grant		2 218	–	–	–	(1 120)	(1 120)	1 098	1 228	1 114
Local Government Financial Management Grant		2 215	–	–	–	–	–	2 215	2 000	2 461
							–	–		
							–	–		
							–	–		
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Limited Financial and Infrastructure Support to Municipalities		–	–	–	–	–	–	–	–	–
Maintenance of Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Construction Education and Training SETA		–	–	–	–	–	–	–	–	–
							–	–		
Total operating expenditure of Transfers and Grants:		84 466	–	–	–	(5 295)	(5 295)	79 170	81 101	85 185
Capital expenditure of Transfers and Grants										
National Government:		55 178	–	–	(1 550)	25 031	23 481	78 659	61 438	57 827
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		40 178	–	–	(1 550)	25 031	23 481	63 659	47 428	42 107
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		15 000	–	–	–	–	–	15 000	14 010	15 720
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		55 178	–	–	(1 550)	25 031	23 481	78 659	61 438	57 827
Total capital expenditure of Transfers and Grants		139 644	–	–	(1 550)	19 735	18 185	157 829	142 539	143 012

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

FS201 Moqhaka - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

FS201 Moqhaka - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
Pg Fs - Other - Support To Munic's	1	-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
	4								-	-		
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

FS201 Mogalakwena - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10 357	-			-		(313)	(313)	10 044	-3.0%
Pension and UIF Contributions		1 281	-			-		276	276	1 558	21.6%
Medical Aid Contributions		710	-			-		55	55	765	7.8%
Motor Vehicle Allowance		3 065	-			-		941	941	4 006	30.7%
Cellphone Allowance		2 106	-			-		(192)	(192)	1 914	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		1 964	-			-		(1 656)	(1 656)	308	
Sub Total - Councillors		**19 483**	-			-		**(889)**	**(889)**	**18 595**	**-4.6%**
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		4 345	-	-		-		-	-	4 345	0.0%
Pension and UIF Contributions		339	-	-		-		-	-	339	0.0%
Medical Aid Contributions		225	-	-		-		-	-	225	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 041	-	-		-		-	-	1 041	
Motor Vehicle Allowance		2 040	-	-		-		(95)	(95)	1 945	-4.7%
Cellphone Allowance		118	-	-		-		-	-	118	0.0%
Housing Allowances		143	-	-		-		124	124	267	
Other benefits and allowances		309	-	-		-		98	98	407	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	5 595	-	-		-		(390)	(390)	5 205	-7.0%
Sub Total - Senior Managers of Municipality		**14 154**	-	-		-		**(263)**	**(263)**	**13 891**	**-1.9%**
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		160 649	-	-	-	-	-	4 323	4 323	164 972	2.7%
Pension and UIF Contributions		27 385	-	-	-	-	-	2 556	2 556	29 940	9.3%
Medical Aid Contributions		18 421	-	-	-	-	-	(1 511)	(1 511)	16 910	-8.2%
Overtime		16 772	-	-	-	-	-	5 081	5 081	21 853	30.3%
Performance Bonus		16 399	-	-	-	-	-	(548)	(548)	15 851	
Motor Vehicle Allowance		14 325	-	-	-	-	-	(222)	(222)	14 103	-1.5%
Cellphone Allowance		964	-	-	-	-	-	(419)	(419)	545	-43.5%
Housing Allowances		1 652	-	-	-	-	-	(168)	(168)	1 485	
Other benefits and allowances		6 746	-	-	-	-	-	(1 031)	(1 031)	5 715	
Payments in lieu of leave		-	-	-	-	-	-	2 356	2 356	2 356	#DIV/0!
Long service awards		61	-	-	-	-	-	1 253	1 253	1 314	2065.3%
Post-retirement benefit obligations	5	2 450	-	-	-	-	-	(350)	(350)	2 100	-14.3%
Sub Total - Other Municipal Staff		**265 823**	-	-	-	-	-	**11 321**	**11 321**	**277 144**	**4.3%**
% increase											
Total Parent Municipality		**299 460**	-	-	-	-	-	**10 170**	**10 170**	**309 630**	**3.4%**
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		**299 460**	-	-	-	-	-	**10 170**	**10 170**	**309 630**	**3.4%**
% increase											
TOTAL MANAGERS AND STAFF		**279 977**	-	-	-	-	-	**11 058**	**11 058**	**291 035**	**3.9%**

References

1 Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2 If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3 s57 of the Systems Act

4 Must agree to the sub-total appearing on Table C1 (Employee costs)

5 Includes pension payments and employer contributions to medical aid

Column Definitions

A The original budget approved by council for the current year

5 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

6 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7 Increases of funds approved under section 31 MFMA

8 Adjustments approved in accordance with section 29 MFMA

9 Adjustments caused by changes in funding allocations from National or Provincial Government

10 Adjusts = 'Other' Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)), error correction (sec

11 G = B + C + D + E + F

12 Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Executive & Council		85 702	59	–	37	49	70 747	98	102	51 415	–	–	(58 566)	149 644	161 243	169 347
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	1 013	(1 013)	–	–	–
Vote 03 - Corporate Services		15	15	–	40	–	40	(1)	–	43	–	–	712	863	804	323
Vote 04 - Finance Services		8 374	6 616	6 221	6 414	6 654	7 336	6 495	6 735	6 682	6 617	6 601	12 626	87 372	90 936	97 560
Vote 05 - Technical Services		38 407	39 669	39 216	41 006	38 900	36 754	37 957	32 942	37 162	30 043	40 103	213 115	625 274	670 947	693 920
Vote 06 - Community Services		3 182	3 054	2 872	3 087	2 994	3 085	3 165	3 116	3 018	2 869	3 005	21 136	54 582	60 900	63 450
Vote 07 - Local Economic Development		2 386	1 128	2 016	438	1 893	533	2 425	552	442	250	246	2 295	14 604	11 833	12 401
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**138 065**	**50 541**	**50 324**	**51 023**	**50 491**	**118 495**	**50 138**	**43 447**	**98 762**	**39 780**	**50 968**	**190 305**	**932 339**	**996 662**	**1 037 001**
Expenditure by Vote																
Vote 01 - Executive & Council		3 899	7 005	4 302	7 141	6 532	6 007	3 622	3 582	3 533	3 657	6 175	6 403	61 858	63 843	67 272
Vote 02 - Municipal Manager		1 030	1 073	1 100	1 203	1 250	1 158	1 093	1 204	1 025	900	956	1 783	13 775	14 696	15 401
Vote 03 - Corporate Services		3 094	2 042	2 149	2 430	2 600	2 947	2 425	2 275	3 394	1 977	2 047	5 376	32 757	30 597	32 343
Vote 04 - Finance Services		3 388	3 254	3 145	3 016	3 168	3 050	3 256	3 284	3 297	2 966	2 703	9 261	43 788	49 024	51 377
Vote 05 - Technical Services		10 702	49 045	43 385	30 363	34 352	12 661	39 786	34 262	33 449	9 747	48 072	173 113	518 938	540 292	566 834
Vote 06 - Community Services		8 838	8 670	11 243	15 749	9 131	12 214	12 656	15 122	12 578	11 802	11 375	44 646	174 027	184 289	193 763
Vote 07 - Local Economic Development		1 586	1 588	1 770	1 642	1 794	1 886	1 872	1 863	1 771	1 764	2 085	3 617	23 236	31 629	33 147
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**32 537**	**72 676**	**67 093**	**61 545**	**58 826**	**39 923**	**64 711**	**61 592**	**59 048**	**32 814**	**73 413**	**244 200**	**868 378**	**914 370**	**960 138**
Surplus/ (Deficit)		**105 528**	**(22 135)**	**(16 769)**	**(10 522)**	**(8 335)**	**78 572**	**(14 572)**	**(18 145)**	**39 714**	**6 965**	**(22 445)**	**(53 895)**	**63 961**	**82 293**	**76 863**

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

FS201 Moqhaka - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		94 163	6 771	6 290	6 560	6 779	78 190	6 654	6 912	58 147	6 617	7 615	(45 940)	238 758	253 160	267 417
Executive and council		85 702	59	–	37	49	70 747	98	102	51 415	–	–	(58 566)	149 644	161 243	169 347
Finance and administration		8 461	6 712	6 290	6 523	6 730	7 442	6 556	6 810	6 732	6 617	7 615	12 626	89 114	91 917	98 069
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 612	1 228	2 066	664	1 950	619	2 640	706	516	179	300	5 459	18 939	16 304	17 087
Community and social services		103	145	115	138	117	84	139	109	104	17	134	255	1 461	1 529	1 603
Sport and recreation		94	110	162	111	242	45	1 226	85	182	10	8	1 931	4 205	4 456	4 670
Public safety		233	85	41	190	46	103	142	148	61	6	16	3 008	4 081	3 167	3 320
Housing		2 182	888	1 748	225	1 544	387	1 133	363	169	145	144	265	9 192	7 151	7 494
Health													–	–	–	–
Economic and environmental services		115	47	44	48	46	43	67	48	104	94	94	41 707	42 457	52 166	44 217
Planning and development		53	68	44	48	46	43	46	48	104	94	94	(92)	595	330	346
Road transport		62	(21)	–	–	0	–	21	–	–	–	–	41 799	41 862	51 836	43 872
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		41 176	42 494	41 924	43 751	41 716	39 643	40 778	35 782	39 994	32 889	42 958	189 078	632 185	675 031	708 280
Energy sources		24 881	27 842	26 675	24 488	24 486	22 710	25 171	21 577	23 970	14 791	27 547	68 927	333 085	353 898	371 808
Water management		9 415	7 896	8 745	12 643	10 467	10 013	8 777	7 695	9 235	11 297	8 588	79 522	184 293	190 846	200 820
Waste water management		4 049	3 952	3 796	3 878	3 947	4 030	3 986	3 670	3 957	3 956	3 968	22 868	66 054	74 367	77 421
Waste management		2 831	2 805	2 709	2 744	2 816	2 889	2 843	2 839	2 833	2 846	2 855	17 762	48 773	55 921	58 231
Other													–	–	–	–
Total Revenue - Functional		138 065	50 541	50 324	51 023	50 491	118 495	50 138	43 447	98 762	39 780	50 968	190 305	932 339	996 662	1 037 001
Expenditure - Functional																
Governance and administration		12 762	14 650	15 320	21 468	14 793	17 712	15 144	17 960	15 659	13 886	16 763	38 930	215 046	229 175	240 817
Executive and council		4 458	7 594	4 900	7 771	7 308	6 704	4 343	4 235	4 056	4 101	6 694	10 841	73 005	74 272	78 202
Finance and administration		8 099	6 851	10 203	13 385	7 254	10 761	10 562	13 439	11 389	9 587	9 823	27 772	139 123	151 856	159 422
Internal audit		205	205	218	312	231	247	239	286	214	199	246	317	2 918	3 047	3 193
Community and public safety		6 132	5 637	5 693	6 149	6 273	6 392	6 476	6 000	6 691	6 340	6 291	17 788	85 861	89 983	94 302
Community and social services		842	847	818	887	776	757	798	845	784	1 338	1 077	4 190	13 958	14 769	15 478
Sport and recreation		2 441	2 053	2 096	2 333	2 344	2 434	2 434	2 239	2 767	2 083	2 263	6 585	32 072	34 119	35 757
Public safety		2 370	2 270	2 313	2 441	2 630	2 628	2 788	2 403	2 652	2 435	2 466	7 022	34 419	35 097	36 782
Housing		479	466	465	489	524	572	455	513	488	485	485	(9)	5 411	5 997	6 285
Health													–	–	–	–
Economic and environmental services		3 077	3 640	2 600	3 607	2 118	2 679	4 027	2 609	3 252	2 024	2 100	6 458	38 193	44 558	47 234
Planning and development		382	443	416	441	498	462	531	631	494	434	449	1 381	6 563	10 110	10 595
Road transport		2 468	3 003	2 022	2 961	1 419	2 037	3 330	1 758	2 543	1 425	1 465	4 401	28 831	31 390	33 433
Environmental protection		227	194	162	205	201	179	166	221	215	166	188	676	2 799	3 059	3 206
Trading services		10 566	48 749	43 480	30 321	35 642	13 140	39 064	35 023	33 446	10 564	48 259	181 024	529 278	550 653	577 784
Energy sources		3 409	40 521	35 238	21 786	24 273	3 000	27 383	25 037	21 210	2 330	38 964	72 012	315 163	335 521	351 626
Water management		2 029	2 635	2 472	2 188	3 938	2 762	4 842	4 231	4 454	2 789	1 778	68 546	102 843	106 446	111 627
Waste water management		2 295	2 355	3 152	2 963	4 200	4 333	3 655	2 787	4 503	2 605	5 196	24 145	62 189	57 449	60 207
Waste management		2 834	3 238	2 619	3 405	3 231	3 044	3 184	2 968	3 280	2 839	2 322	16 320	49 283	51 236	54 324
Other													–	–	–	–
Total Expenditure - Functional		32 537	72 676	67 093	61 545	58 826	39 923	64 711	61 592	59 048	32 814	73 413	244 200	868 378	914 370	960 138
Surplus/ (Deficit) 1.		105 528	(22 135)	(16 769)	(10 522)	(8 335)	78 572	(14 572)	(18 145)	39 714	6 965	(22 445)	(53 895)	63 961	82 293	76 863

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS201 Moqhaka - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		6 015	6 031	5 731	5 922	5 934	6 139	5 959	5 952	5 964	5 954	5 954	10 958	76 515	80 720	86 854
Service charges - electricity revenue		24 487	27 564	26 553	24 381	24 362	22 579	24 887	21 413	23 821	14 705	27 389	55 447	317 590	337 597	354 725
Service charges - water revenue		8 308	6 789	7 624	11 507	9 314	8 816	7 550	6 536	8 077	10 105	7 366	39 196	131 187	141 715	148 294
Service charges - sanitation revenue		3 666	3 597	3 443	3 510	3 569	3 629	3 580	3 266	3 579	3 563	3 566	7 957	46 925	50 701	52 619
Service charges - refuse revenue		2 567	2 556	2 459	2 486	2 550	2 609	2 558	2 556	2 564	2 566	2 569	6 571	34 610	37 736	39 173
Rental of facilities and equipment		273	18	941	250	1 159	388	(1 005)	215	262	153	148	5 200	8 003	4 769	4 998
Interest earned - external investments		–	–	7	–	–	–	–	–	–	–	–	1 788	1 795	1 883	1 973
Interest earned - outstanding debtors		2 299	2 246	2 194	2 331	2 348	2 572	2 457	2 467	2 332	2 495	2 546	2 285	28 573	30 285	31 738
Dividends received		148	60	18	25	19	591	33	33	135	115	80	(1 257)	–	–	–
Fines, penalties and forfeits		2 079	295	59	38	263	21	240	119	101	6	64	4 739	8 023	7 426	7 783
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	0	0	0	0
Agency services													–	–	–	–
Transfers and subsidies		85 692	–	–	–	–	68 553	–	–	51 415	–	1 013	3 781	210 454	225 857	236 305
Other revenue		2 531	1 383	1 295	571	974	2 609	3 879	820	512	117	272	(453)	14 510	14 057	14 731
Gains		–	–	–	–	–	(12)	–	70	–	–	–	(76)	(18)	(19)	(20)
Total Revenue		**138 065**	**50 541**	**50 324**	**51 023**	**50 491**	**118 495**	**50 138**	**43 447**	**98 762**	**39 780**	**50 968**	**136 134**	**878 168**	**932 728**	**979 174**
Expenditure By Type																
Employee related costs		25 561	23 432	23 058	23 470	23 974	24 243	24 386	23 587	23 203	23 133	23 064	29 943	291 052	305 547	321 379
Remuneration of councillors		1 662	1 608	1 788	1 682	1 687	1 685	1 617	1 704	1 593	1 583	2 245	(260)	18 595	19 373	20 303
Debt impairment		–	–	4	–	–	188	50	38	4	8	64	89 274	89 630	93 663	98 159
Depreciation & asset impairment		–	–	–	–	–	–	–	–	–	–	–	4 137	4 137	4 470	4 685
Finance charges		–	900	–	–	–	–	1	–	0	–	–	5 996	6 897	6 725	7 048
Bulk purchases		34	37 760	32 534	18 677	19 311	402	22 961	22 021	18 684	328	35 902	54 222	262 837	281 232	294 731
Other materials		54	701	81	483	1 854	355	1 685	1 343	1 307	642	383	3 957	12 845	12 211	12 797
Contracted services		1 897	2 054	6 005	12 025	4 537	6 364	8 237	10 057	6 833	4 049	5 238	32 935	100 230	117 992	123 501
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		3 330	6 220	3 623	5 209	7 462	6 686	5 775	2 842	7 425	3 071	6 518	23 931	82 092	73 089	77 464
Losses		–	–	–	–	–	–	–	–	–	–	–	64	64	67	70
Total Expenditure		**32 537**	**72 676**	**67 093**	**61 545**	**58 826**	**39 923**	**64 711**	**61 592**	**59 048**	**32 814**	**73 413**	**244 200**	**868 378**	**914 370**	**960 138**
Surplus/(Deficit)		**105 528**	**(22 135)**	**(16 769)**	**(10 522)**	**(8 335)**	**78 572**	**(14 572)**	**(18 145)**	**39 714**	**6 965**	**(22 445)**	**(108 066)**	**9 790**	**18 359**	**19 036**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	54 165	54 165	63 934	57 827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	6	6	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**105 528**	**(22 135)**	**(16 769)**	**(10 522)**	**(8 335)**	**78 572**	**(14 572)**	**(18 145)**	**39 714**	**6 965**	**(22 445)**	**(53 895)**	**63 961**	**82 293**	**76 863**

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

FS201 Moqhaka - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		3 164	5 619	3 267	3 620	3 356	4 787	3 432	3 850	3 619	8 570	9 850	15 730	68 864	72 582	76 574
Service charges - electricity revenue		22 460	21 440	30 172	34 921	21 130	21 291	28 587	21 192	25 946	21 440	27 500	18 809	294 888	310 812	327 906
Service charges - water revenue		5 615	3 532	7 580	10 395	8 950	14 580	8 597	6 850	8 575	8 590	9 585	11 997	104 846	110 507	116 585
Service charges - sanitation revenue		6 643	1 883	2 665	3 910	1 690	1 696	1 832	1 506	1 799	1 883	1 985	5 826	33 317	35 116	37 048
Service charges - refuse		3 879	1 415	1 792	2 353	1 216	1 544	1 493	1 258	1 559	1 415	1 758	5 930	25 611	26 994	28 479
Rental of facilities and equipment													-			
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors		2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 527	30 368	32 008	33 769
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		85 692	2 465	-	-	1 316	68 553	-	-	51 415			-	209 441	221 132	233 295
Other revenue		1 591	1 591	1 591	1 591	159	1 591	1 591	1 591	1 591	1 591	1 591	3 027	19 096	20 128	21 235
Cash Receipts by Source		**131 575**	**40 475**	**49 599**	**59 322**	**40 348**	**116 572**	**48 063**	**38 778**	**97 034**	**46 020**	**54 800**	**63 846**	**786 431**	**829 279**	**874 891**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 647	2 034	10 304	2 993	-	15 450	1 541	3 229	4 711	3 750	3 500	5 019	55 178	58 159	61 356
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		**134 222**	**42 509**	**59 902**	**62 315**	**40 348**	**132 022**	**49 604**	**42 007**	**101 745**	**49 770**	**58 300**	**68 864**	**841 609**	**887 438**	**936 247**
Cash Payments by Type																
Employee related costs		25 561	23 432	23 058	23 470	23 974	24 243	24 386	23 587	23 203	23 133	23 064	32 537	293 646	305 547	321 379
Remuneration of councillors		1 662	1 608	1 788	1 682	1 687	1 685	1 617	1 704	1 593	1 583	2 245	514	19 369	19 373	20 303
Finance charges			900	-	-	-	-	1	-	0	-	-	5 651	6 552	6 725	7 048
Bulk purchases - Electricity		68 034	37 760	32 534	18 677	19 311	402	22 961	22 021	18 257	328	35 902	(13 062)	263 126	279 885	293 319
Bulk purchases - Water & Sewer			-	-	-	-	-	-	-	426	-	-	8 856	9 283	1 347	1 412
Other materials			701	81	483	1 854	355	1 685	1 343	1 307	642	383	4 011	12 845	12 211	12 797
Contracted services		1 897	2 054	6 005	12 025	4 537	6 364	8 237	10 057	6 833	4 049	5 238	26 390	93 685	117 992	123 501
Transfers and grants - other municipalities			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other													-			
Other expenditure		23 390	6 220	3 623	5 209	7 462	6 686	5 775	2 842	7 425	3 071	6 518	(18 983)	59 238	73 089	77 464
Cash Payments by Type		**120 543**	**72 676**	**67 089**	**61 545**	**58 826**	**39 734**	**64 661**	**61 554**	**59 044**	**32 806**	**73 349**	**45 915**	**757 743**	**816 169**	**857 224**
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments													-			
Total Cash Payments by Type		**120 543**	**72 676**	**67 089**	**61 545**	**58 826**	**39 734**	**64 661**	**61 554**	**59 044**	**32 806**	**73 349**	**45 915**	**757 743**	**816 169**	**857 224**
NET INCREASE/(DECREASE) IN CASH HELD		**13 679**	**(30 166)**	**(7 186)**	**770**	**(18 478)**	**92 288**	**(15 058)**	**(19 547)**	**42 701**	**16 963**	**(15 049)**	**22 949**	**83 866**	**71 269**	**79 023**
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(15 049)	6 270	6 578	6 893
Cash/cash equivalents at the month/year end:		13 679	(30 166)	(7 186)	770	(18 478)	92 288	(15 058)	(19 547)	42 701	16 963	(15 049)	7 900	90 136	77 846	85 917

FS201 Moqhaka - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	650	681
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	–	–	–	10	–	(1)	–	–	–	–	2	11	50	52
Vote 04 - Finance Services		–	–	–	–	–	–	2	–	–	–	–	3	5	10	10
Vote 05 - Technical Services		2 544	1 525	9 936	3 008	5 115	1 919	1 474	3 319	2 664	362	2 988	38 481	73 336	29 776	57 827
Vote 06 - Community Services		101	212	–	–	–	–	–	443	–	–	–	754	1 510	27 304	314
Vote 07 - Local Economic Development		–	–	–	–	–	–	–	–	–	–	–	200	200	359	376
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**2 645**	**1 737**	**9 936**	**3 008**	**5 125**	**1 919**	**1 474**	**3 762**	**2 664**	**362**	**2 988**	**39 441**	**75 062**	**58 150**	**59 261**
Single-year expenditure appropriation																
Vote 01 - Executive & Council		–	–	–	–	28	421	–	166	–	–	–	8	623	35	37
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		–	51	–	(51)	–	–	72	34	493	–	–	909	1 507	2 286	2 396
Vote 04 - Finance Services		–	14	22	1	19	–	(13)	7	9	–	29	274	362	524	654
Vote 05 - Technical Services		2	191	2	35	12	26	4	101	9	11	1 461	8 158	10 012	9 522	1 486
Vote 06 - Community Services		–	42	343	–	38	–	3	(343)	120	–	103	2 366	2 672	10 292	10 786
Vote 07 - Local Economic Development		–	–	–	–	68	–	–	–	30	–	71	544	713	845	886
Vote 08 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**2**	**297**	**367**	**(15)**	**164**	**447**	**67**	**(36)**	**660**	**11**	**1 664**	**12 261**	**15 888**	**23 504**	**16 244**
Total Capital Expenditure	2	**2 647**	**2 034**	**10 304**	**2 993**	**5 289**	**2 366**	**1 541**	**3 725**	**3 324**	**373**	**4 652**	**51 701**	**90 950**	**81 653**	**75 506**

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS201 Moqhaka - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	65	22	(50)	57	421	63	206	501	–	29	1 954	3 269	5 278	5 637
Executive and council		–	–	–	–	28	421	–	166	–	–	–	8	623	685	718
Finance and administration		–	65	22	(50)	29	–	63	41	501	–	29	1 946	2 646	4 593	4 919
Internal audit													–	–	–	–
Community and public safety		103	259	345	8	111	–	4	106	32	11	176	4 268	5 425	22 341	7 886
Community and social services		–	–	–	–	–	–	–	–	–	–	98	1 449	1 547	6 500	6 812
Sport and recreation		101	253	343	–	68	–	–	100	30	–	71	861	1 826	13 099	817
Public safety		2	5	2	8	44	–	4	6	2	11	8	1 959	2 051	2 741	257
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health													–	–	–	–
Economic and environmental services		1 591	382	4 136	2 145	4 769	1 171	1 123	182	2 784	–	1 505	22 779	42 568	20 736	43 295
Planning and development		–	–	–	–	–	–	–	–	–	–	–	58	58	334	350
Road transport		1 591	382	4 136	2 145	4 769	1 171	1 123	182	2 664	–	1 505	22 548	42 217	20 102	42 631
Environmental protection		–	–	–	–	–	–	–	–	120	–	–	173	293	300	314
Trading services		953	1 328	5 800	890	352	774	351	3 231	6	362	2 941	22 699	39 688	33 298	18 688
Energy sources		–	–	–	–	–	–	–	2	–	–	–	0	2	–	–
Water management		943	1 328	2 928	890	6	774	346	3 229	6	362	2 941	22 128	35 882	16 699	16 682
Waste water management		10	–	2 872	–	346	–	5	–	–	–	–	5	3 238	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	567	567	16 599	2 006
Other													–	–	–	–
Total Capital Expenditure - Functional		2 647	2 034	10 304	2 993	5 289	2 366	1 541	3 726	3 324	373	4 652	51 701	90 950	81 653	75 506

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS201 Moqhaka - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfors. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		18 919	–	–	–	–	1 000	8 401	9 401	28 320	29 268	16 321
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	1 000	8 360	9 360	9 360	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		–	–	–	–	–	1 000	8 360	9 360	9 360	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		18 919	–	–	–	–	–	(515)	(515)	18 404	14 183	15 901
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		3 753	–	–	–	–	–	(515)	(515)	3 238	–	–
Waste Water Treatment Works		15 000	–	–	–	–	–	–	–	15 000	14 010	15 720
Outfall Sewers									–	–		
Toilet Facilities		166	–	–	–	–	–	–	–	166	173	181
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	557	557	557	15 085	419
Landfill Sites		–	–	–	–	–	–	557	557	557	15 085	419
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		4 500	–	–	–	–	–	(4 000)	(4 000)	500	4 000	4 192
Community Facilities		4 500	–	–	–	–	–	(4 000)	(4 000)	500	4 000	4 192
Halls		3 000	–	–	–	–	–	(3 000)	(3 000)	–	2 500	2 620
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	500	500	500	1 500	1 572
Police									–	–		
Parks									–	–		
Public Open Space									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		2 000	-	-	-	-	-	(2 000)	(2 000)	-	1 000	1 048
Servitudes									-	-		
Licences and Rights		2 000	-	-	-	-	-	(2 000)	(2 000)	-	1 000	1 048
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		2 000	-	-	-	-	-	(2 000)	(2 000)	-	1 000	1 048
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2 050	-	-	-	-	-	(264)	(264)	1 786	2 170	2 274
Computer Equipment		2 050	-	-	-	-	-	(264)	(264)	1 786	2 170	2 274
Furniture and Office Equipment		4 578	-	-	-	-	-	(961)	(961)	3 617	4 313	2 009
Furniture and Office Equipment		4 579	-	-	-	-	-	(961)	(961)	3 617	4 313	2 009
Machinery and Equipment		6 823	-	-	-	-	-	(4 770)	(4 770)	2 053	5 910	6 193
Machinery and Equipment		6 823	-	-	-	-	-	(4 770)	(4 770)	2 053	5 910	6 193
Transport Assets		1 095	-	-	-	-	-	(507)	(507)	588	650	681
Transport Assets		1 095	-	-	-	-	-	(507)	(507)	588	650	681
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	39 965	-	-	-	-	1 000	(4 101)	(3 101)	36 864	47 311	32 718

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exp.

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note. only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)), additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

FS201 Moqhaka - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	2 000	8 868	10 868	10 868	1 771	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	2 000	8 868	10 868	10 868	1 771	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains									–	–		
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	2 000	8 868	10 868	10 868	1 771	–
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers									–	–		
Toilet Facilities									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**0**	**–**	**–**	**–**	**–**	**500**	**453**	953	953	**12 319**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Parks									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**0**	–	–	–	–	**500**	**453**	**953**	**953**	**12 319**	–
Indoor Facilities									–	–		
Outdoor Facilities		0	–	–	–	–	500	453	953	953	12 319	–
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**0**	–	–	–	–	**2 500**	**9 321**	**11 821**	**11 821**	**14 091**	–

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS201 Moqhaka - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**47 918**	–	–	–	–	–	**(6 305)**	**(6 305)**	**41 612**	**38 885**	**40 822**
Roads Infrastructure		11 313	–	–	–	–	–	(4 586)	(4 586)	6 727	8 777	9 198
Roads		10 587	–	–	–	–	–	(4 490)	(4 490)	6 097	8 119	8 509
Road Structures									–	–		
Road Furniture		726	–	–	–	–	–	(96)	(96)	630	658	689
Capital Spares									–	–		
Storm water Infrastructure		450	–	–	–	–	–	(180)	(180)	270	–	–
Drainage Collection		450	–	–	–	–	–	(180)	(180)	270	–	–
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		13 957	–	–	–	–	–	(3 730)	(3 730)	10 227	12 123	12 704
Power Plants									–	–		
HV Substations		5 829	–	–	–	–	–	(1 555)	(1 555)	4 274	4 932	5 169
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		4 273	–	–	–	–	–	(100)	(100)	4 173	4 808	5 038
LV Networks		3 855	–	–	–	–	–	(2 075)	(2 075)	1 780	2 383	2 497
Capital Spares									–	–		
Water Supply Infrastructure		7 360	–	–	–	–	–	(1 428)	(1 428)	5 933	5 226	5 549
Dams and Weirs		1 367	–	–	–	–	–	(717)	(717)	650	893	936
Boreholes		399	–	–	–	–	–	(310)	(310)	89	–	71
Reservoirs		1 289	–	–	–	–	–	(389)	(389)	900	527	552
Pump Stations									–	–		
Water Treatment Works		4 237	–	–	–	–	–	(37)	(37)	4 200	3 708	3 886
Bulk Mains		69	–	–	–	–	–	25	25	94	98	103
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		10 000	–	–	–	–	–	8 135	8 135	18 135	9 085	9 521
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers		10 000	–	–	–	–	–	8 135	8 135	18 135	9 085	9 521
Toilet Facilities									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital Spares									–	–		
Solid Waste Infrastructure		4 821	–	–	–	–	–	(4 550)	(4 550)	271	3 674	3 851
Landfill Sites		4 821	–	–	–	–	–	(4 550)	(4 550)	271	3 674	3 851
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		16	–	–	–	–	–	34	34	50	–	–
Data Centres									–	–		
Core Layers		16	–	–	–	–	–	34	34	50	–	–
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**6 490**	–	–	–	–	–	**(1 127)**	(1 127)	5 362	**6 068**	**6 359**
Community Facilities		1 809	–	–	–	–	–	(532)	(532)	1 277	1 518	1 591
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		1 756	–	–	–	–	–	(532)	(532)	1 225	1 448	1 518
Police									–	–		
Parks		53	–	–	–	–	–	–	–	53	70	73
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**4 681**	–	–	–	–	–	**(595)**	**(595)**	**4 085**	**4 550**	**4 768**
Indoor Facilities									–	–		
Outdoor Facilities		4 681	–	–	–	–	–	(595)	(595)	4 085	4 550	4 768
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		**52**	–	–	–	–	–	**(9)**	**(9)**	**43**	**63**	**66**
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		52	–	–	–	–	–	(9)	(9)	43	63	66
Staff Housing		52	–	–	–	–	–	(9)	(9)	43	63	66
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		**217**	**–**	**–**	**–**	**–**	**–**	**(202)**	**(202)**	**15**	**16**	**16**
Biological or Cultivated Assets		217	–	–	–	–	–	(202)	(202)	15	16	16
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment									–	–		
Furniture and Office Equipment		**1 539**	**–**	**–**	**–**	**–**	**–**	**46**	**46**	**1 585**	**1 208**	**1 266**
Furniture and Office Equipment		1 539	–	–	–	–	–	46	46	1 585	1 208	1 266
Machinery and Equipment		**213**	**–**	**–**	**–**	**–**	**–**	**(1)**	**(1)**	**212**	**222**	**233**
Machinery and Equipment		213	–	–	–	–	–	(1)	(1)	212	222	233
Transport Assets		**18 433**	**–**	**–**	**–**	**–**	**–**	**(5 098)**	**(5 098)**	**13 335**	**14 435**	**15 128**
Transport Assets		18 433	–	–	–	–	–	(5 098)	(5 098)	13 335	14 435	15 128
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land									–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	**74 862**	**–**	**–**	**–**	**–**	**–**	**(12 696)**	**(12 696)**	**62 165**	**60 897**	**63 891**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS201 Moqhaka - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		61 541	–	–	–	–	–	(61 141)	(61 141)	400	418	438
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		32 158	–	–	–	–	–	(31 758)	(31 758)	400	418	438
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		32 158	–	–	–	–	–	(31 758)	(31 758)	400	418	438
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		29 383	–	–	–	–	–	(29 383)	(29 383)	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		1 546	–	–	–	–	–	(1 546)	(1 546)	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		9 550	–	–	–	–	–	(9 550)	(9 550)	–	–	–
Distribution		18 287	–	–	–	–	–	(18 287)	(18 287)	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	82	86
Community Facilities		–	–	–	–	–	–	–	–	–	82	86
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	82	86
Indoor Facilities									–	–	–	–
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		320	–	–	–	–	–	(195)	(195)	125	131	137
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		320	–	–	–	–	–	(195)	(195)	125	131	137
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		320	–	–	–	–	–	(195)	(195)	125	131	137
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		420	–	–	–	–	–	(111)	(111)	309	327	343
Computer Equipment		420	–	–	–	–	–	(111)	(111)	309	327	343
Furniture and Office Equipment		655	–	–	–	–	–	43	43	697	748	783
Furniture and Office Equipment		655	–	–	–	–	–	43	43	697	748	783
Machinery and Equipment		1 470	–	–	–	–	–	(431)	(431)	1 039	1 103	1 156
Machinery and Equipment		1 470	–	–	–	–	–	(431)	(431)	1 039	1 103	1 156
Transport Assets		5 087	–	–	–	–	–	(3 519)	(3 519)	1 567	1 661	1 741
Transport Assets		5 087	–	–	–	–	–	(3 519)	(3 519)	1 567	1 661	1 741
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Depreciation to be adjusted	1	69 492	–	–	–	–	–	(65 355)	(65 355)	4 137	4 470	4 685

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS201 Moqhaka - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**40 178**	**–**	**–**	**–**	**–**	**(3 500)**	**5 243**	**1 743**	**41 921**	**19 602**	**42 107**
Roads Infrastructure		40 178	–	–	–	–	(3 500)	(2 012)	(5 512)	34 666	13 995	42 107
Roads		40 178	–	–	–	–	(3 500)	(2 012)	(5 512)	34 666	13 995	42 107
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	7 051	7 051	7 051	5 607	–
Drainage Collection									–	–		
Storm water Conveyance		–	–	–	–	–	–	7 051	7 051	7 051	5 607	–
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	204	204	204	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares		–	–	–	–	–	–	204	204	204	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	343	343	343	–	–
Community Facilities		–	–	–	–	–	–	343	343	343	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space		-	-	-	-	-	-	343	343	343	-	-
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	650	681
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	650	681
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	650	681
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	40 178	-	-	-	-	(3 500)	5 586	2 086	42 264	20 252	42 788

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS201 Moqhaka - Supporting Table SB20 Not required - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H